

Total			10	\$1,707,599.56	100%	0	\$0.00										
31419KDL6		BANK OF AMERICA, N.A	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		77	\$20,175,157.89	100%	0	\$0.00												
31419KDM4	BANK OF AMERICA, N.A	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$20,176,357.02	100%	0	\$0.00												
31419KDN2	BANK OF AMERICA, N.A	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		559	\$154,098,207.63	100%	0	\$0.00												
31419KDP7	BANK OF AMERICA, N.A	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$60,404,119.59	100%	0	\$0.00												
31419KDQ5	BANK OF AMERICA, N.A	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$100,407,935.16	100%	0	\$0.00												
31419KDR3	BANK OF AMERICA, N.A	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$35,337,757.00	100%	0	\$0.00												
31419KDS1	BANK OF AMERICA, N.A	480	\$150,310,806.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		480	\$150,310,806.27	100%	0	\$0.00												
31419KDT9	BANK OF AMERICA, N.A	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,121,762.25	100%	0	\$0.00												
31419KDU6	BANK OF AMERICA, N.A	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$30,276,746.14	100%	0	\$0.00												
31419KDV4	BANK OF AMERICA, N.A	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$20,195,354.58	100%	0	\$0.00												
31419KDW2	BANK OF AMERICA, N.A	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$30,289,065.28	100%	0	\$0.00												
31419KDX0	BANK OF AMERICA, N.A	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		661	\$65,489,839.39	100%	0	\$0.00												
31419KDY8	BANK OF AMERICA, N.A	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		492	\$80,390,240.04	100%	0	\$0.00												
31419KDZ5	BANK OF AMERICA, N.A	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$30,303,389.57	100%	0	\$0.00												
31419KE27	BANK OF AMERICA, N.A	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,079,778.87	100%	0	\$0.00												
31419KE35	BANK OF AMERICA, N.A	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,336,147.49	100%	0	\$0.00												
31419KE76	BANK OF AMERICA, N.A	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31419KEP6	BANK OF AMERICA, N.A	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,908,666.02	100%	0	\$0.00	0												
31419KEQ4	BANK OF AMERICA, N.A	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,616,516.00	100%	0	\$0.00	0												
31419KER2	BANK OF AMERICA, N.A	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,165,617.14	100%	0	\$0.00	0												
31419KES0	BANK OF AMERICA, N.A	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$50,399,961.22	100%	0	\$0.00	0												
31419KET8	BANK OF AMERICA, N.A	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$20,190,765.69	100%	0	\$0.00	0												
31419KEU5	BANK OF AMERICA, N.A	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$30,250,469.40	100%	0	\$0.00	0												
31419KEV3	BANK OF AMERICA, N.A	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,193,594.35	100%	0	\$0.00	0												
31419KEW1	BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,199,901.64	100%	0	\$0.00	0												
31419KEX9	BANK OF AMERICA, N.A	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,988,802.12	100%	0	\$0.00	0												
31419KEY7	BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,064,291.29	100%	0	\$0.00	0												
31419KEZ4	BANK OF AMERICA, N.A	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,043,052.49	100%	0	\$0.00	0												
31419KF26	BANK OF AMERICA, N.A	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$19,982,680.08	100%	0	\$0.00	0												
31419KF34	BANK OF AMERICA, N.A	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,020,807.33	100%	0	\$0.00	0												
31419KF42	BANK OF AMERICA, N.A	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,007,625.23	100%	0	\$0.00	0												
31419KF59	BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$47,428,655.04	100%	0	\$0.00	0												
31419KF67	BANK OF AMERICA, N.A	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419KTP0	QUICKEN LOANS INC	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,763,800.00	100%	0	\$0.00	0												
31419KTQ8	QUICKEN LOANS INC	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,158,950.00	100%	0	\$0.00	0												
31419KTR6	QUICKEN LOANS INC	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,720,300.00	100%	0	\$0.00	0												
31419KTS4	QUICKEN LOANS INC	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,626,975.00	100%	0	\$0.00	0												
31419KTT2	QUICKEN LOANS INC	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,572,688.15	100%	0	\$0.00	0												
31419KTU9	QUICKEN LOANS INC	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,047,100.00	100%	0	\$0.00	0												
31419KTV7	QUICKEN LOANS INC	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,012,074.23	100%	0	\$0.00	0												
31419KTX3	QUICKEN LOANS INC	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,200,975.00	100%	0	\$0.00	0												
31419KU29	GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,336,811.54	100%	0	\$0.00	0												
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,767,247.19	100%	0	\$0.00	0												
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,088,955.72	100%	0	\$0.00	0												
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,063,764.89	100%	0	\$0.00	0												
31419KU60	Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,483,638.89	100%	0	\$0.00	0												
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$104,617,495.66	100%	0	\$0.00	0												
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$94,716,608.50	100%	0	\$0.00	0												
31419KU94	GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$49,182,965.16	100%	0	\$0.00	0												
31419KUA1	QUICKEN LOANS INC	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,150,046.36	100%	0	\$0.00	0												
31419KUB9	QUICKEN LOANS INC	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		85	\$25,070,788.02	100%	0	\$0.00													
31419KUD5	QUICKEN LOANS INC	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,087,300.00	100%	0	\$0.00													
31419KUF0	QUICKEN LOANS INC	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,145,425.00	100%	0	\$0.00													
31419KUK9	QUICKEN LOANS INC	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,540,675.00	100%	0	\$0.00													
31419KUL7	QUICKEN LOANS INC	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,190,352.61	100%	0	\$0.00													
31419KUM5	QUICKEN LOANS INC	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$47,793,077.30	100%	0	\$0.00													
31419KUP8	QUICKEN LOANS INC	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,015,425.00	100%	0	\$0.00													
31419KUX1	WEBSTER BANK, N.A	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,602,569.17	100%	0	\$0.00													
31419KUY9	WEBSTER BANK, N.A	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,603,518.77	100%	0	\$0.00													
31419KUZ6	WEBSTER BANK, N.A	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,890,100.00	100%	0	\$0.00													
31419KV28	GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$24,555,205.57	100%	0	\$0.00													
31419KV36	GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,525,410.29	100%	0	\$0.00													
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,503,544.11	100%	0	\$0.00													
31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,208,625.50	100%	0	\$0.00													
31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$104,739,788.93	100%	0	\$0.00													
31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$91,158,749.66	100%	0	\$0.00													
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$119,449,985.95	100%	0	\$0.00													
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA												
Total		378	\$107,882,357.28	100%	0	\$0.00													
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA												
	Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA												
Total		407	\$119,922,261.78	100%	0	\$0.00													
31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA												
	Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA												
Total		393	\$119,806,747.25	100%	0	\$0.00													
31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA												
	Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA												
Total		94	\$25,008,429.62	100%	0	\$0.00													
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA												
	Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA												
Total		34	\$4,750,441.85	100%	0	\$0.00													
31419KVM4	GMAC MORTGAGE, LLC	44	\$11,661,926.23	9.71%	0	\$0.00	NA												
	Unavailable	364	\$108,484,632.92	90.29%	0	\$0.00	NA												
Total		408	\$120,146,559.15	100%	0	\$0.00													
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA												
	Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA												
Total		25	\$2,456,213.04	100%	0	\$0.00													
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA												
	Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA												
Total		19	\$2,216,597.94	100%	0	\$0.00													
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA												
	Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA												
Total		106	\$32,064,908.24	100%	0	\$0.00													
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA												
	Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA												
Total		5	\$1,020,541.46	100%	0	\$0.00													
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA												
	Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA												
Total		29	\$2,828,401.41	100%	0	\$0.00													
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA												
	Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA												
Total		40	\$6,576,235.37	100%	0	\$0.00													
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA												
	Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA												
Total		169	\$48,826,387.30	100%	0	\$0.00													
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA												
Total		53	\$19,724,246.40	100%	0	\$0.00													
31419KVV2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA												
	Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA												
Total		411	\$82,598,744.87	100%	0	\$0.00													
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA												
	Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA												
Total		77	\$25,881,905.73	100%	0	\$0.00													

31419LD59	BANK OF AMERICA, N.A	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,039,029.97	100%	0	\$0.00	0												
31419LD67	BANK OF AMERICA, N.A	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$30,297,959.21	100%	0	\$0.00	0												
31419LD75	BANK OF AMERICA, N.A	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$35,211,411.09	100%	0	\$0.00	0												
31419LD83	BANK OF AMERICA, N.A	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,036,753.33	100%	0	\$0.00	0												
31419LD91	BANK OF AMERICA, N.A	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,046,815.00	100%	0	\$0.00	0												
31419LDA8	BANK OF AMERICA, N.A	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,112,938.35	100%	0	\$0.00	0												
31419LDB6	BANK OF AMERICA, N.A	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,063,941.03	100%	0	\$0.00	0												
31419LDC4	BANK OF AMERICA, N.A	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,809,259.54	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,200,258.00	100%	0	\$0.00	0												
31419LDD2	BANK OF AMERICA, N.A	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$70,066,156.36	100%	0	\$0.00	0												
31419LDE0	BANK OF AMERICA, N.A	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$50,492,581.92	100%	0	\$0.00	0												
31419LDF7	BANK OF AMERICA, N.A	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$50,493,033.94	100%	0	\$0.00	0												
31419LDG5	BANK OF AMERICA, N.A	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$50,500,347.79	100%	0	\$0.00	0												
31419LDH3	BANK OF AMERICA, N.A	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,169,858.84	100%	0	\$0.00	0												
31419LDJ9	BANK OF AMERICA, N.A	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$40,343,314.70	100%	0	\$0.00	0												
31419LDK6	BANK OF AMERICA, N.A	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,138,085.84	100%	0	\$0.00	0												
31419LDL4	BANK OF AMERICA, N.A	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA												
Total		7	\$1,983,283.54	100%	0	\$0.00													
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA												
	Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA												
Total		36	\$10,606,061.51	100%	0	\$0.00													
31419LF81	EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA												
	Unavailable	30	\$8,289,353.79	91.08%	0	\$0.00	NA												
Total		33	\$9,101,586.23	100%	0	\$0.00													
31419LF99	EVERBANK	10	\$907,970.81	49.8%	0	\$0.00	NA												
	Unavailable	11	\$915,297.76	50.2%	0	\$0.00	NA												
Total		21	\$1,823,268.57	100%	0	\$0.00													
31419LFA6	BANK OF AMERICA, N.A	36	\$9,215,148.60	39.15%	0	\$0.00	NA												
	Unavailable	54	\$14,322,073.05	60.85%	0	\$0.00	NA												
Total		90	\$23,537,221.65	100%	0	\$0.00													
31419LFB4	BANK OF AMERICA, N.A	27	\$6,178,917.08	61.22%	0	\$0.00	NA												
	Unavailable	18	\$3,914,761.55	38.78%	0	\$0.00	NA												
Total		45	\$10,093,678.63	100%	0	\$0.00													
31419LFC2	BANK OF AMERICA, N.A	112	\$31,519,212.69	62.46%	0	\$0.00	NA												
	Unavailable	66	\$18,942,150.15	37.54%	0	\$0.00	NA												
Total		178	\$50,461,362.84	100%	0	\$0.00													
31419LFD0	BANK OF AMERICA, N.A	33	\$7,758,115.00	38.47%	0	\$0.00	NA												
	Unavailable	39	\$12,410,865.71	61.53%	0	\$0.00	NA												
Total		72	\$20,168,980.71	100%	0	\$0.00													
31419LFE8	BANK OF AMERICA, N.A	10	\$2,028,426.93	100%	0	\$0.00	NA												
Total		10	\$2,028,426.93	100%	0	\$0.00													
31419LFF5	Unavailable	15	\$3,309,083.11	100%	0	\$0.00	NA												
Total		15	\$3,309,083.11	100%	0	\$0.00													
31419LFG3	Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA												
Total		14	\$4,126,824.75	100%	0	\$0.00													
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00	86.36%	0	\$0.00	NA												
	Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA												
Total		21	\$5,182,250.00	100%	0	\$0.00													
31419LFG7	Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA												
Total		23	\$5,183,118.01	100%	0	\$0.00													
31419LFG4	Unavailable	88	\$21,735,935.65	100%	0	\$0.00	NA												
Total		88	\$21,735,935.65	100%	0	\$0.00													
31419LFL2	Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA												
Total		23	\$6,091,108.86	100%	0	\$0.00													
31419LFN8	EVERBANK	78	\$22,099,054.48	26.4%	0	\$0.00	NA												
	Unavailable	200	\$61,622,413.51	73.6%	0	\$0.00	NA												
Total		278	\$83,721,467.99	100%	0	\$0.00													
31419LFP3	EVERBANK	57	\$4,848,096.06	53.36%	0	\$0.00	NA												
	Unavailable	45	\$4,237,363.40	46.64%	0	\$0.00	NA												
Total		102	\$9,085,459.46	100%	0	\$0.00													

31419LFR9	EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA												
	Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA												
Total		5	\$1,548,563.96	100%	0	\$0.00													
31419LFS7	EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA												
	Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA												
Total		9	\$2,127,172.44	100%	0	\$0.00													
31419LFT5	EVERBANK	48	\$10,620,307.33	17.6%	0	\$0.00	NA												
	Unavailable	183	\$49,726,087.64	82.4%	0	\$0.00	NA												
Total		231	\$60,346,394.97	100%	0	\$0.00													
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA												
	Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA												
Total		274	\$87,207,886.43	100%	0	\$0.00													
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA												
	Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA												
Total		136	\$43,974,286.92	100%	0	\$0.00													
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA												
	Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA												
Total		70	\$39,809,142.15	100%	0	\$0.00													
31419LFX6	EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA												
	Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA												
Total		28	\$7,618,232.89	100%	0	\$0.00													
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA												
	Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA												
Total		155	\$20,394,671.00	100%	0	\$0.00													
31419LG23	Unavailable	19	\$1,174,240.20	100%	0	\$0.00	NA												
Total		19	\$1,174,240.20	100%	0	\$0.00													
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66	16.13%	0	\$0.00	NA												
	Unavailable	12	\$1,554,135.82	83.87%	0	\$0.00	NA												
Total		14	\$1,852,941.48	100%	0	\$0.00													
31419LG49	Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA												
Total		45	\$4,190,531.54	100%	0	\$0.00													
31419LG56	Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA												
Total		30	\$1,842,132.21	100%	0	\$0.00													
31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00	11.74%	0	\$0.00	NA												
	Unavailable	8	\$1,040,824.53	88.26%	0	\$0.00	NA												
Total		9	\$1,179,324.53	100%	0	\$0.00													
31419LGA5	EVERBANK	10	\$1,278,794.16	59.5%	0	\$0.00	NA												
	Unavailable	7	\$870,454.50	40.5%	0	\$0.00	NA												
Total		17	\$2,149,248.66	100%	0	\$0.00													
31419LGB3	EVERBANK	5	\$802,638.73	41.52%	0	\$0.00	NA												
	Unavailable	7	\$1,130,311.20	58.48%	0	\$0.00	NA												
Total		12	\$1,932,949.93	100%	0	\$0.00													
31419LGN7	Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA												
Total		25	\$7,596,396.09	100%	0	\$0.00													
31419LGP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA												

31419LH89	U.S. BANK N.A	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,055,299.91	100%	0	\$0.00	0												
31419LH97	U.S. BANK N.A	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,882,063.56	100%	0	\$0.00	0												
31419LHW6	U.S. BANK N.A	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$53,046,165.65	100%	0	\$0.00	0												
31419LHX4	U.S. BANK N.A	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$30,036,822.57	100%	0	\$0.00	0												
31419LHY2	U.S. BANK N.A	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,033,749.43	100%	0	\$0.00	0												
31419LJ53	COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,357,440.21	100%	0	\$0.00	0												
31419LJ61	COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$48,944,484.61	100%	0	\$0.00	0												
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,690,054.81	100%	0	\$0.00	0												
31419LJ87	Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,339,757.69	100%	0	\$0.00	0												
31419LJ95	Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,258,907.43	100%	0	\$0.00	0												
31419LJA2	U.S. BANK N.A	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,166,917.65	100%	0	\$0.00	0												
31419LJB0	U.S. BANK N.A	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,774,171.83	100%	0	\$0.00	0												
31419LJC8	U.S. BANK N.A	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,494,091.08	100%	0	\$0.00	0												
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,044,354.45	100%	0	\$0.00	0												
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,545,730.30	100%	0	\$0.00	0												
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,410,895.99	100%	0	\$0.00	0												
31419LJJ3	Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		10	\$1,419,055.79	100%	0	\$0.00												
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,021,675.00	100%	0	\$0.00												
31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,952,700.00	100%	0	\$0.00												
31419LJV6	Unavailable	31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,018,789.96	100%	0	\$0.00												
31419LJX2	Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,493,269.66	100%	0	\$0.00												
31419LJY0	Unavailable	113	\$20,483,349.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,483,349.86	100%	0	\$0.00												
31419LJZ7	Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,113,966.35	100%	0	\$0.00												
31419LKA0	CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,156,862.16	100%	0	\$0.00												
31419LKB8	USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,665,483.28	100%	0	\$0.00												
31419LKC6	USAA DIRECT DELIVERY	18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,768,378.86	100%	0	\$0.00												
31419LKD4	USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,483,473.11	100%	0	\$0.00												
31419LKE2	USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,962,328.40	100%	0	\$0.00												
31419LKF9	USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,306,005.75	100%	0	\$0.00												
31419LKH5	USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,574,444.48	100%	0	\$0.00												
31419LKJ1	USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,220,984.71	100%	0	\$0.00												
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$8,928,663.08	100%	0	\$0.00												
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$16,776,008.96	100%	0	\$0.00												
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$17,240,713.09	100%	0	\$0.00												
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$88,592,967.88	100%	0	\$0.00												
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,869.17	100%	0	\$0.00												
31419LQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31419LMW0	QUICKEN LOANS INC	47	\$6,056,425.00	100%	0	\$0.00	NA												
Total		47	\$6,056,425.00	100%	0	\$0.00													
31419LMY6	QUICKEN LOANS INC	20	\$4,059,200.00	100%	0	\$0.00	NA												
Total		20	\$4,059,200.00	100%	0	\$0.00													
31419LN25	QUICKEN LOANS INC	15	\$1,951,704.11	100%	0	\$0.00	NA												
Total		15	\$1,951,704.11	100%	0	\$0.00													
31419LN33	QUICKEN LOANS INC	13	\$1,188,053.80	91.89%	0	\$0.00	NA												
	Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA												
Total		14	\$1,292,978.80	100%	0	\$0.00													
31419LN41	QUICKEN LOANS INC	17	\$1,540,375.00	100%	0	\$0.00	NA												
Total		17	\$1,540,375.00	100%	0	\$0.00													
31419LN58	QUICKEN LOANS INC	50	\$12,231,750.00	95.04%	0	\$0.00	NA												
	Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA												
Total		52	\$12,870,650.00	100%	0	\$0.00													
31419LN66	QUICKEN LOANS INC	187	\$57,726,055.00	98.62%	0	\$0.00	NA												
	Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA												
Total		190	\$58,533,055.00	100%	0	\$0.00													
31419LN74	QUICKEN LOANS INC	27	\$2,451,175.00	88.83%	0	\$0.00	NA												
	Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA												
Total		30	\$2,759,275.00	100%	0	\$0.00													
31419LN82	QUICKEN LOANS INC	9	\$1,069,850.00	100%	0	\$0.00	NA												
Total		9	\$1,069,850.00	100%	0	\$0.00													
31419LNA7	QUICKEN LOANS INC	9	\$1,040,000.00	100%	0	\$0.00	NA												
Total		9	\$1,040,000.00	100%	0	\$0.00													
31419LNB5	QUICKEN LOANS INC	34	\$2,893,625.00	100%	0	\$0.00	NA												
Total		34	\$2,893,625.00	100%	0	\$0.00													
31419LNC3	QUICKEN LOANS INC	20	\$4,843,675.00	100%	0	\$0.00	NA												
Total		20	\$4,843,675.00	100%	0	\$0.00													
31419LND1	QUICKEN LOANS INC	130	\$38,555,259.65	98.1%	0	\$0.00	NA												
	Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA												
Total		133	\$39,302,509.65	100%	0	\$0.00													
31419LNE9	QUICKEN LOANS INC	13	\$1,044,425.00	100%	0	\$0.00	NA												
Total		13	\$1,044,425.00	100%	0	\$0.00													
31419LNF6	QUICKEN LOANS INC	19	\$1,846,225.00	94.69%	0	\$0.00	NA												
	Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA												
Total		20	\$1,949,725.00	100%	0	\$0.00													
31419LNG4	QUICKEN LOANS INC	24	\$3,215,575.00	100%	0	\$0.00	NA												
Total		24	\$3,215,575.00	100%	0	\$0.00													
31419LNH2	QUICKEN LOANS INC	27	\$4,386,700.00	100%	0	\$0.00	NA												
Total		27	\$4,386,700.00	100%	0	\$0.00													
31419LNK5	QUICKEN LOANS INC	30	\$2,921,729.82	100%	0	\$0.00	NA												
Total		30	\$2,921,729.82	100%	0	\$0.00													

31419LPM9	QUICKEN LOANS INC	7	\$1,582,600.00	100%	0	\$0.00	NA												
Total		7	\$1,582,600.00	100%	0	\$0.00													
31419LPS6	QUICKEN LOANS INC	69	\$20,280,375.00	100%	0	\$0.00	NA												
Total		69	\$20,280,375.00	100%	0	\$0.00													
31419LPT4	QUICKEN LOANS INC	14	\$1,476,650.00	100%	0	\$0.00	NA												
Total		14	\$1,476,650.00	100%	0	\$0.00													
31419LPU1	QUICKEN LOANS INC	15	\$2,385,325.00	100%	0	\$0.00	NA												
Total		15	\$2,385,325.00	100%	0	\$0.00													
31419LPV9	QUICKEN LOANS INC	12	\$1,128,275.00	100%	0	\$0.00	NA												
Total		12	\$1,128,275.00	100%	0	\$0.00													
31419LPW7	QUICKEN LOANS INC	9	\$1,377,375.00	100%	0	\$0.00	NA												
Total		9	\$1,377,375.00	100%	0	\$0.00													
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA												
	Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA												
Total		32	\$2,179,064.22	100%	0	\$0.00													
31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00	82.77%	0	\$0.00	NA												
	Unavailable	7	\$701,575.00	17.23%	0	\$0.00	NA												
Total		41	\$4,072,580.00	100%	0	\$0.00													
31419LQ48	METLIFE BANK, NA	10	\$685,670.00	65.6%	0	\$0.00	NA												
	Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA												
Total		15	\$1,045,270.00	100%	0	\$0.00													
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA												
	Unavailable	21	\$10,533,758.52	69.79%	0	\$0.00	NA												
Total		32	\$15,092,540.52	100%	0	\$0.00													
31419LQ89	PNC BANK, N.A	156	\$20,216,713.43	100%	0	\$0.00	NA												
Total		156	\$20,216,713.43	100%	0	\$0.00													
31419LQ97	PNC BANK, N.A	80	\$12,920,652.81	100%	0	\$0.00	NA												
Total		80	\$12,920,652.81	100%	0	\$0.00													
31419LQA4	QUICKEN LOANS INC	16	\$1,323,825.00	100%	0	\$0.00	NA												
Total		16	\$1,323,825.00	100%	0	\$0.00													
31419LQB2	QUICKEN LOANS INC	233	\$58,065,434.14	99.52%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA												
Total		234	\$58,345,434.14	100%	0	\$0.00													
31419LQC0	QUICKEN LOANS INC	53	\$12,013,477.00	93.05%	0	\$0.00	NA												
	Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA												
Total		57	\$12,910,847.00	100%	0	\$0.00													
31419LQD8	QUICKEN LOANS INC	33	\$9,857,725.00	100%	0	\$0.00	NA												
Total		33	\$9,857,725.00	100%	0	\$0.00													
31419LQF3	QUICKEN LOANS INC	29	\$9,340,975.00	100%	0	\$0.00	NA												
Total		29	\$9,340,975.00	100%	0	\$0.00													
31419LQG1	QUICKEN LOANS INC	25	\$2,442,400.00	100%	0	\$0.00	NA												
Total		25	\$2,442,400.00	100%	0	\$0.00													

31419LQH9	QUICKEN LOANS INC	17	\$1,961,050.00	100%	0	\$0.00	NA												
Total		17	\$1,961,050.00	100%	0	\$0.00													
31419LQJ5	QUICKEN LOANS INC	9	\$1,274,900.00	100%	0	\$0.00	NA												
Total		9	\$1,274,900.00	100%	0	\$0.00													
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA												
	Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA												
Total		38	\$10,626,452.03	100%	0	\$0.00													
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA												
	Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA												
Total		23	\$6,104,208.30	100%	0	\$0.00													
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA												
	Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA												
Total		29	\$2,818,906.95	100%	0	\$0.00													
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA												
	Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA												
Total		10	\$1,167,651.98	100%	0	\$0.00													
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA												
	Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA												
Total		16	\$1,092,930.30	100%	0	\$0.00													
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA												
	Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA												
Total		8	\$1,987,855.85	100%	0	\$0.00													
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA												
	Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA												
Total		11	\$2,866,789.88	100%	0	\$0.00													
31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98%	0	\$0.00	NA												
	Unavailable	10	\$2,496,695.73	45.02%	0	\$0.00	NA												
Total		20	\$5,545,146.43	100%	0	\$0.00													
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06%	0	\$0.00	NA												
	Unavailable	2	\$571,875.00	25.94%	0	\$0.00	NA												
Total		11	\$2,204,996.00	100%	0	\$0.00													
31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88%	0	\$0.00	NA												
	Unavailable	3	\$446,500.00	20.12%	0	\$0.00	NA												
Total		16	\$2,219,659.22	100%	0	\$0.00													
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0	\$0.00	NA												
	Unavailable	6	\$968,610.00	37.57%	0	\$0.00	NA												
Total		16	\$2,578,152.00	100%	0	\$0.00													
31419LRA3	PNC BANK, N.A	80	\$10,339,378.82	100%	0	\$0.00	NA												
Total		80	\$10,339,378.82	100%	0	\$0.00													
31419LRB1	PNC BANK, N.A	76	\$4,908,077.04	100%	0	\$0.00	NA												
Total		76	\$4,908,077.04	100%	0	\$0.00													
31419LRC9	PNC BANK, N.A	74	\$7,345,415.81	100%	0	\$0.00	NA												
Total		74	\$7,345,415.81	100%	0	\$0.00													
31419LRE5	PNC BANK, N.A	57	\$3,633,274.47	100%	0	\$0.00	NA												
Total		57	\$3,633,274.47	100%	0	\$0.00													

31419LRF2	PNC BANK, N.A	51	\$4,994,288.26	100%	0	\$0.00	NA												
Total		51	\$4,994,288.26	100%	0	\$0.00													
31419LRG0	PNC BANK, N.A	40	\$6,515,874.49	100%	0	\$0.00	NA												
Total		40	\$6,515,874.49	100%	0	\$0.00													
31419LRH8	PNC BANK, N.A	29	\$7,954,292.44	100%	0	\$0.00	NA												
Total		29	\$7,954,292.44	100%	0	\$0.00													
31419LRJ4	PNC BANK, N.A	22	\$2,609,316.33	100%	0	\$0.00	NA												
Total		22	\$2,609,316.33	100%	0	\$0.00													
31419LRK1	PNC BANK, N.A	17	\$1,017,040.69	100%	0	\$0.00	NA												
Total		17	\$1,017,040.69	100%	0	\$0.00													
31419LRL9	PNC BANK, N.A	17	\$4,263,635.94	100%	0	\$0.00	NA												
Total		17	\$4,263,635.94	100%	0	\$0.00													
31419LRM7	PNC BANK, N.A	15	\$4,094,419.71	100%	0	\$0.00	NA												
Total		15	\$4,094,419.71	100%	0	\$0.00													
31419LRN5	PNC BANK, N.A	9	\$2,535,281.61	100%	0	\$0.00	NA												
Total		9	\$2,535,281.61	100%	0	\$0.00													
31419LRP0	PNC BANK, N.A	10	\$2,668,502.08	100%	0	\$0.00	NA												
Total		10	\$2,668,502.08	100%	0	\$0.00													
31419LRS4	PNC BANK, N.A	5	\$1,563,208.54	100%	0	\$0.00	NA												
Total		5	\$1,563,208.54	100%	0	\$0.00													
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA												
Total		47	\$6,162,025.00	100%	0	\$0.00													
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA												
Total		22	\$5,588,100.00	100%	0	\$0.00													
31419LRX3	Unavailable	37	\$4,737,600.00	100%	0	\$0.00	NA												
Total		37	\$4,737,600.00	100%	0	\$0.00													
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA												
	Unavailable	9	\$645,500.00	25.18%	0	\$0.00	NA												
Total		38	\$2,563,104.05	100%	0	\$0.00													
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA												
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA												
Total		38	\$3,704,296.10	100%	0	\$0.00													
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA												
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA												
Total		36	\$4,249,895.37	100%	0	\$0.00													
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA												
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA												
Total		50	\$6,858,290.23	100%	0	\$0.00													
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA												
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA												
Total		61	\$11,444,694.83	100%	0	\$0.00													
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA												

31419LYR8	CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA												
	Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA												
Total		339	\$55,084,358.12	100%	0	\$0.00													
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA												
Total		11	\$3,345,398.79	100%	0	\$0.00													
31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA												
	Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA												
Total		104	\$10,263,515.72	100%	0	\$0.00													
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA												
	Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA												
Total		194	\$19,129,066.15	100%	0	\$0.00													
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA												
	Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA												
Total		55	\$5,284,308.50	100%	0	\$0.00													
31419LYW7	Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA												
Total		15	\$4,412,986.24	100%	0	\$0.00													
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA												
	Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA												
Total		60	\$4,230,969.96	100%	0	\$0.00													
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA												
	Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA												
Total		115	\$8,066,926.21	100%	0	\$0.00													
31419LYZ0	CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA												
	Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA												
Total		43	\$2,955,540.00	100%	0	\$0.00													
31419LZ71	PNC BANK, N.A	558	\$159,057,259.21	100%	0	\$0.00	NA												
Total		558	\$159,057,259.21	100%	0	\$0.00													
31419LZ89	PNC BANK, N.A	159	\$44,470,888.71	100%	0	\$0.00	NA												
Total		159	\$44,470,888.71	100%	0	\$0.00													
31419LZ97	PNC BANK, N.A	26	\$5,922,015.38	100%	0	\$0.00	NA												
Total		26	\$5,922,015.38	100%	0	\$0.00													
31419LZA4	CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA												
Total		15	\$3,553,163.75	100%	0	\$0.00													
31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA												
	Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA												
Total		13	\$3,615,486.77	100%	0	\$0.00													
31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA												
Total		21	\$4,541,859.43	100%	0	\$0.00													
31419LZD8	CHASE HOME FINANCE, LLC	149	\$19,257,440.24	57.93%	0	\$0.00	NA												
	Unavailable	107	\$13,984,447.08	42.07%	0	\$0.00	NA												
Total		256	\$33,241,887.32	100%	0	\$0.00													
31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA												
	Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA												
Total		190	\$24,717,448.53	100%	0	\$0.00													

3138A12J9	QUICKEN LOANS INC	16	\$1,629,438.84	100%	0	\$0.00	NA												
Total		16	\$1,629,438.84	100%	0	\$0.00													
3138A12L4	QUICKEN LOANS INC	9	\$1,022,498.32	100%	0	\$0.00	NA												
Total		9	\$1,022,498.32	100%	0	\$0.00													
3138A12M2	QUICKEN LOANS INC	46	\$11,234,484.86	90.69%	0	\$0.00	NA												
	Unavailable	4	\$1,152,660.80	9.31%	0	\$0.00	NA												
Total		50	\$12,387,145.66	100%	0	\$0.00													
3138A12N0	QUICKEN LOANS INC	50	\$16,030,630.25	98.92%	0	\$0.00	NA												
	Unavailable	1	\$175,100.00	1.08%	0	\$0.00	NA												
Total		51	\$16,205,730.25	100%	0	\$0.00													
3138A12R1	QUICKEN LOANS INC	15	\$1,143,524.11	100%	0	\$0.00	NA												
Total		15	\$1,143,524.11	100%	0	\$0.00													
3138A12S9	QUICKEN LOANS INC	20	\$1,933,950.00	100%	0	\$0.00	NA												
Total		20	\$1,933,950.00	100%	0	\$0.00													
3138A12T7	QUICKEN LOANS INC	11	\$1,288,304.29	100%	0	\$0.00	NA												
Total		11	\$1,288,304.29	100%	0	\$0.00													
3138A12U4	QUICKEN LOANS INC	14	\$1,914,015.26	100%	0	\$0.00	NA												
Total		14	\$1,914,015.26	100%	0	\$0.00													
3138A12Y6	QUICKEN LOANS INC	12	\$3,170,587.00	100%	0	\$0.00	NA												
Total		12	\$3,170,587.00	100%	0	\$0.00													
3138A13D1	QUICKEN LOANS INC	8	\$1,083,593.19	100%	0	\$0.00	NA												
Total		8	\$1,083,593.19	100%	0	\$0.00													
3138A13E9	QUICKEN LOANS INC	124	\$27,306,050.00	99.23%	0	\$0.00	NA												
	Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA												
Total		125	\$27,517,400.00	100%	0	\$0.00													
3138A13F6	QUICKEN LOANS INC	25	\$2,237,350.00	100%	0	\$0.00	NA												
Total		25	\$2,237,350.00	100%	0	\$0.00													
3138A13H2	QUICKEN LOANS INC	21	\$2,751,373.78	100%	0	\$0.00	NA												
Total		21	\$2,751,373.78	100%	0	\$0.00													
3138A13J8	QUICKEN LOANS INC	22	\$2,167,900.00	100%	0	\$0.00	NA												
Total		22	\$2,167,900.00	100%	0	\$0.00													
3138A13K5	QUICKEN LOANS INC	19	\$1,424,850.00	100%	0	\$0.00	NA												
Total		19	\$1,424,850.00	100%	0	\$0.00													
3138A13L3	QUICKEN LOANS INC	10	\$1,098,767.11	100%	0	\$0.00	NA												
Total		10	\$1,098,767.11	100%	0	\$0.00													
3138A13M1	QUICKEN LOANS INC	43	\$10,819,998.41	98.4%	0	\$0.00	NA												
	Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA												
Total		44	\$10,995,523.41	100%	0	\$0.00													
3138A13N9	QUICKEN LOANS INC	19	\$5,444,050.00	93.92%	0	\$0.00	NA												
	Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA												
Total		20	\$5,796,250.00	100%	0	\$0.00													
3138A13P4	QUICKEN LOANS INC	15	\$1,381,091.35	100%	0	\$0.00	NA												
Total		15	\$1,381,091.35	100%	0	\$0.00													

3138A1AD3	CITIMORTGAGE, INC	34	\$10,313,387.49	49.63%	0	\$0.00	NA												
	Unavailable	38	\$10,468,588.05	50.37%	0	\$0.00	NA												
Total		72	\$20,781,975.54	100%	0	\$0.00													
3138A1AG6	CITIMORTGAGE, INC	189	\$58,034,626.17	33.42%	0	\$0.00	NA												
	Unavailable	368	\$115,618,126.91	66.58%	0	\$0.00	NA												
Total		557	\$173,652,753.08	100%	0	\$0.00													
3138A1AH4	CITIMORTGAGE, INC	180	\$55,510,626.25	29.48%	0	\$0.00	NA												
	Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA												
Total		612	\$188,298,410.07	100%	0	\$0.00													
3138A1AJ0	CITIMORTGAGE, INC	18	\$4,795,607.32	2.54%	0	\$0.00	NA												
	Unavailable	616	\$183,713,488.94	97.46%	0	\$0.00	NA												
Total		634	\$188,509,096.26	100%	0	\$0.00													
3138A1AK7	CITIMORTGAGE, INC	38	\$13,114,690.71	57.51%	0	\$0.00	NA												
	Unavailable	28	\$9,687,759.81	42.49%	0	\$0.00	NA												
Total		66	\$22,802,450.52	100%	0	\$0.00													
3138A1AL5	CITIMORTGAGE, INC	106	\$22,646,290.32	22.39%	0	\$0.00	NA												
	Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA												
Total		414	\$101,130,376.67	100%	0	\$0.00													
3138A1AM3	CITIMORTGAGE, INC	7	\$1,136,029.62	68.15%	0	\$0.00	NA												
	Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA												
Total		11	\$1,666,973.52	100%	0	\$0.00													
3138A1AN1	CITIMORTGAGE, INC	48	\$31,730,059.59	31.38%	0	\$0.00	NA												
	Unavailable	106	\$69,382,345.58	68.62%	0	\$0.00	NA												
Total		154	\$101,112,405.17	100%	0	\$0.00													
3138A1AP6	CITIMORTGAGE, INC	51	\$25,419,593.40	25.1%	0	\$0.00	NA												
	Unavailable	152	\$75,857,776.30	74.9%	0	\$0.00	NA												
Total		203	\$101,277,369.70	100%	0	\$0.00													
3138A1AQ4	CITIMORTGAGE, INC	17	\$4,443,650.00	6.58%	0	\$0.00	NA												
	Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA												
Total		230	\$67,552,726.91	100%	0	\$0.00													
3138A1AR2	CITIMORTGAGE, INC	200	\$57,628,287.26	26.32%	0	\$0.00	NA												
	Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA												
Total		720	\$218,945,143.21	100%	0	\$0.00													
3138A1AS0	CITIMORTGAGE, INC	7	\$1,624,230.00	4.96%	0	\$0.00	NA												
	Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA												
Total		111	\$32,770,822.53	100%	0	\$0.00													
3138A1AT8	CITIMORTGAGE, INC	212	\$37,818,475.55	41.27%	0	\$0.00	NA												
	Unavailable	237	\$53,814,464.32	58.73%	0	\$0.00	NA												
Total		449	\$91,632,939.87	100%	0	\$0.00													
3138A1AU5	CITIMORTGAGE, INC	5	\$1,133,887.00	2.22%	0	\$0.00	NA												
	Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA												
Total		161	\$51,100,819.00	100%	0	\$0.00													
3138A1AV3	CITIMORTGAGE, INC	1	\$403,000.00	1.65%	0	\$0.00	NA												
	Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA												
Total		89	\$24,454,307.07	100%	0	\$0.00													
3138A1AW1	CITIMORTGAGE, INC	54	\$15,908,004.03	17.47%	0	\$0.00	NA												

	Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA												
Total		299	\$91,082,331.58	100%	0	\$0.00													
3138A1AX9	CITIMORTGAGE, INC	15	\$3,189,156.88	31.99%	0	\$0.00	NA												
	Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA												
Total		39	\$9,969,952.41	100%	0	\$0.00													
3138A1C82	Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA												
Total		8	\$1,121,897.39	100%	0	\$0.00													
3138A1D65	Unavailable	9	\$1,671,461.42	100%	0	\$0.00	NA												
Total		9	\$1,671,461.42	100%	0	\$0.00													
3138A1DA6	Unavailable	4	\$553,000.00	100%	0	\$0.00	NA												
Total		4	\$553,000.00	100%	0	\$0.00													
3138A1DC2	Unavailable	2	\$243,839.70	100%	0	\$0.00	NA												
Total		2	\$243,839.70	100%	0	\$0.00													
3138A1DD0	Unavailable	6	\$733,744.47	100%	0	\$0.00	NA												
Total		6	\$733,744.47	100%	0	\$0.00													
3138A1E23	STONEGATE MORTGAGE CORPORATION	16	\$2,662,055.00	38.99%	0	\$0.00	NA												
	Unavailable	17	\$4,165,831.09	61.01%	0	\$0.00	NA												
Total		33	\$6,827,886.09	100%	0	\$0.00													
3138A1E31	STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64%	0	\$0.00	NA												
	Unavailable	22	\$4,811,957.44	71.36%	0	\$0.00	NA												
Total		31	\$6,742,754.27	100%	0	\$0.00													
3138A1E49	Unavailable	30	\$4,272,247.55	100%	0	\$0.00	NA												
Total		30	\$4,272,247.55	100%	0	\$0.00													
3138A1E56	Unavailable	17	\$2,151,286.86	100%	0	\$0.00	NA												
Total		17	\$2,151,286.86	100%	0	\$0.00													
3138A1GC9	Unavailable	1	\$61,803.97	100%	0	\$0.00	NA												
Total		1	\$61,803.97	100%	0	\$0.00													
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA												
Total		15	\$5,500,825.57	100%	0	\$0.00													
3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA												
Total		14	\$4,003,100.00	100%	0	\$0.00													
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA												
Total		22	\$7,999,692.39	100%	0	\$0.00													
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA												
Total		31	\$8,000,595.44	100%	0	\$0.00													
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA												
Total		23	\$6,008,090.28	100%	0	\$0.00													
3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100%	0	\$0.00	NA												
Total		30	\$8,085,991.00	100%	0	\$0.00													
3138A1J36	BANK OF AMERICA, N.A	5	\$832,605.14	8.58%	0	\$0.00	NA												
	Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA												
Total		51	\$9,700,177.44	100%	0	\$0.00													

3138A1J44	BANK OF AMERICA, N.A	2	\$497,759.33	47.34%	0	\$0.00	NA												
	Unavailable	2	\$553,766.38	52.66%	0	\$0.00	NA												
Total		4	\$1,051,525.71	100%	0	\$0.00													
3138A1J51	BANK OF AMERICA, N.A	9	\$1,617,617.58	33.41%	0	\$0.00	NA												
	Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA												
Total		27	\$4,842,363.71	100%	0	\$0.00													
3138A1J69	BANK OF AMERICA, N.A	12	\$1,913,873.35	60.09%	0	\$0.00	NA												
	Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA												
Total		20	\$3,184,836.07	100%	0	\$0.00													
3138A1J77	BANK OF AMERICA, N.A	18	\$3,815,440.97	45.96%	0	\$0.00	NA												
	Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA												
Total		40	\$8,301,937.95	100%	0	\$0.00													
3138A1J85	BANK OF AMERICA, N.A	2	\$254,646.27	24.29%	0	\$0.00	NA												
	Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA												
Total		8	\$1,048,371.98	100%	0	\$0.00													
3138A1J93	BANK OF AMERICA, N.A	2	\$417,500.00	31.47%	0	\$0.00	NA												
	Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA												
Total		6	\$1,326,749.79	100%	0	\$0.00													
3138A1K26	Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA												
Total		6	\$1,004,300.00	100%	0	\$0.00													
3138A1K34	Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA												
Total		78	\$19,250,461.95	100%	0	\$0.00													
3138A1K42	Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA												
Total		26	\$5,621,600.00	100%	0	\$0.00													
3138A1K59	Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA												
Total		457	\$114,117,979.65	100%	0	\$0.00													
3138A1KA8	BANK OF AMERICA, N.A	10	\$1,160,572.28	55.95%	0	\$0.00	NA												
	Unavailable	6	\$913,883.17	44.05%	0	\$0.00	NA												
Total		16	\$2,074,455.45	100%	0	\$0.00													
3138A1KB6	BANK OF AMERICA, N.A	9	\$1,160,208.50	17.98%	0	\$0.00	NA												
	Unavailable	41	\$5,292,587.42	82.02%	0	\$0.00	NA												
Total		50	\$6,452,795.92	100%	0	\$0.00													
3138A1KC4	BANK OF AMERICA, N.A	7	\$1,110,710.49	26.77%	0	\$0.00	NA												
	Unavailable	19	\$3,038,618.28	73.23%	0	\$0.00	NA												
Total		26	\$4,149,328.77	100%	0	\$0.00													
3138A1KD2	BANK OF AMERICA, N.A	13	\$3,056,655.82	51.6%	0	\$0.00	NA												
	Unavailable	13	\$2,867,265.46	48.4%	0	\$0.00	NA												
Total		26	\$5,923,921.28	100%	0	\$0.00													
3138A1KE0	BANK OF AMERICA, N.A	5	\$733,187.88	50.46%	0	\$0.00	NA												
	Unavailable	3	\$719,788.15	49.54%	0	\$0.00	NA												
Total		8	\$1,452,976.03	100%	0	\$0.00													
3138A1KF7	BANK OF AMERICA, N.A	25	\$4,018,451.64	96%	0	\$0.00	NA												
	Unavailable	1	\$167,622.66	4%	0	\$0.00	NA												
Total		26	\$4,186,074.30	100%	0	\$0.00													
3138A1KG5	BANK OF AMERICA, N.A	25	\$7,356,380.66	100%	0	\$0.00	NA												

3138A1MZ1	QUICKEN LOANS INC	8	\$1,459,822.60	91.71%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA												
Total		9	\$1,591,822.60	100%	0	\$0.00													
3138A1NB3	Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA												
Total		84	\$26,359,679.70	100%	0	\$0.00													
3138A1NC1	Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA												
Total		12	\$1,144,875.00	100%	0	\$0.00													
3138A1ND9	Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA												
Total		20	\$2,662,829.21	100%	0	\$0.00													
3138A1NE7	Unavailable	28	\$4,483,356.76	100%	0	\$0.00	NA												
Total		28	\$4,483,356.76	100%	0	\$0.00													
3138A1NF4	Unavailable	21	\$6,054,875.33	100%	0	\$0.00	NA												
Total		21	\$6,054,875.33	100%	0	\$0.00													
3138A1NG2	Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA												
Total		11	\$1,061,637.38	100%	0	\$0.00													
3138A1NH0	Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA												
Total		8	\$1,079,326.91	100%	0	\$0.00													
3138A1NK3	Unavailable	5	\$1,053,241.05	100%	0	\$0.00	NA												
Total		5	\$1,053,241.05	100%	0	\$0.00													
3138A1NL1	Unavailable	164	\$40,061,336.68	100%	0	\$0.00	NA												
Total		164	\$40,061,336.68	100%	0	\$0.00													
3138A1NM9	Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA												
Total		28	\$2,791,212.53	100%	0	\$0.00													
3138A1NP2	Unavailable	52	\$13,934,099.04	100%	0	\$0.00	NA												
Total		52	\$13,934,099.04	100%	0	\$0.00													
3138A1NQ0	Unavailable	12	\$1,976,700.00	100%	0	\$0.00	NA												
Total		12	\$1,976,700.00	100%	0	\$0.00													
3138A1P21	WEBSTER BANK, N.A	20	\$4,260,816.69	100%	0	\$0.00	NA												
Total		20	\$4,260,816.69	100%	0	\$0.00													
3138A1P39	WEBSTER BANK, N.A	41	\$8,204,504.56	100%	0	\$0.00	NA												
Total		41	\$8,204,504.56	100%	0	\$0.00													
3138A1P47	WEBSTER BANK, N.A	40	\$8,125,645.78	100%	0	\$0.00	NA												
Total		40	\$8,125,645.78	100%	0	\$0.00													
3138A1P54	WEBSTER BANK, N.A	48	\$8,971,360.00	100%	0	\$0.00	NA												
Total		48	\$8,971,360.00	100%	0	\$0.00													
3138A1P62	STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68%	0	\$0.00	NA												
	Unavailable	13	\$2,975,937.20	56.32%	0	\$0.00	NA												
Total		27	\$5,284,437.20	100%	0	\$0.00													
3138A1P70	STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41	35.42%	0	\$0.00	NA												
	Unavailable	10	\$2,402,899.62	64.58%	0	\$0.00	NA												
Total		15	\$3,721,080.03	100%	0	\$0.00													
3138A1PR6	MAGNA BANK	7	\$1,409,211.18	100%	0	\$0.00	NA												

3138A1T35	BANK OF AMERICA, N.A	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,175,183.59	100%	0	\$0.00	0												
3138A1T43	BANK OF AMERICA, N.A	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,564,674.04	100%	0	\$0.00	0												
3138A1T50	BANK OF AMERICA, N.A	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,009,802.64	100%	0	\$0.00	0												
3138A1T68	BANK OF AMERICA, N.A	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,684,566.02	100%	0	\$0.00	0												
3138A1T76	BANK OF AMERICA, N.A	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$100,489,404.59	100%	0	\$0.00	0												
3138A1T84	BANK OF AMERICA, N.A	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,560,015.00	100%	0	\$0.00	0												
3138A1T92	BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,018,079.17	100%	0	\$0.00	0												
3138A1TA9	BANK OF AMERICA, N.A	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$30,229,968.79	100%	0	\$0.00	0												
3138A1TB7	BANK OF AMERICA, N.A	42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,134,427.07	100%	0	\$0.00	0												
3138A1TC5	BANK OF AMERICA, N.A	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,070,557.12	100%	0	\$0.00	0												
3138A1TD3	BANK OF AMERICA, N.A	36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,136,976.04	100%	0	\$0.00	0												
3138A1TE1	BANK OF AMERICA, N.A	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,458,767.48	100%	0	\$0.00	0												
3138A1TF8	BANK OF AMERICA, N.A	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,742,390.63	100%	0	\$0.00	0												
3138A1TG6	BANK OF AMERICA, N.A	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,096,579.00	100%	0	\$0.00	0												
3138A1TH4	BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,008,990.68	100%	0	\$0.00	0												
3138A1TJ0	BANK OF AMERICA, N.A	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,421,580.68	100%	0	\$0.00	0												
3138A1TK7	BANK OF AMERICA, N.A	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A2CA5	WELLS FARGO BANK, N.A	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$49,981,484.78	100%	0	\$0.00	0												
3138A2CB3	WELLS FARGO BANK, N.A	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	814	\$215,678,873.67	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,339	\$351,833,423.30	100%	0	\$0.00	0												
3138A2CC1	WELLS FARGO BANK, N.A	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$52,180,588.71	100%	0	\$0.00	0												
3138A2CD9	WELLS FARGO BANK, N.A	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,192	\$117,064,150.52	100%	0	\$0.00	0												
3138A2CE7	WELLS FARGO BANK, N.A	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,085	\$142,734,312.07	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,402	\$314,002,297.45	100%	0	\$0.00	0												
3138A2CF4	WELLS FARGO BANK, N.A	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,544	\$954,098,079.75	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,029	\$1,568,085,201.05	100%	0	\$0.00	0												
3138A2CG2	WELLS FARGO BANK, N.A	395	\$25,213,706.76	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		674	\$41,940,514.75	100%	0	\$0.00	0												
3138A2CH0	WELLS FARGO BANK, N.A	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$42,985,621.12	100%	0	\$0.00	0												
3138A2CJ6	WELLS FARGO BANK, N.A	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$79,994,434.13	100%	0	\$0.00	0												
3138A2CK3	WELLS FARGO BANK, N.A	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,620	\$389,983,665.02	100%	0	\$0.00	0												
3138A2CL1	WELLS FARGO BANK, N.A	91	\$4,663,550.99	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$912,502.99	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$5,576,053.98	100%	0	\$0.00	0												
3138A2CM9	WELLS FARGO BANK, N.A	14	\$1,360,837.82	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,631,899.89	100%	0	\$0.00	0												
3138A2CN7	WELLS FARGO BANK, N.A	47	\$8,559,858.48	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,007,708.60	100%	0	\$0.00	0												
3138A2CP2	WELLS FARGO BANK, N.A	235	\$67,966,600.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$67,966,600.20	100%	0	\$0.00	0												
3138A2CQ0	WELLS FARGO BANK, N.A	405	\$40,000,681.40	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$37,168,506.52	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		785	\$77,169,187.92	100%	0	\$0.00	0												
3138A2CS6	WELLS FARGO BANK, N.A	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A2DE6	PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,214,400.50	100%	0	\$0.00	0												
3138A2DF3	PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,174,845.42	100%	0	\$0.00	0												
3138A2DG1	PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$18,934,645.69	100%	0	\$0.00	0												
3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,099,956.87	100%	0	\$0.00	0												
3138A2DL0	PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,856,805.69	100%	0	\$0.00	0												
3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,738,646.28	100%	0	\$0.00	0												
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,129,663.08	100%	0	\$0.00	0												
3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,544,529.31	100%	0	\$0.00	0												
3138A2DR7	Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,579,587.98	100%	0	\$0.00	0												
3138A2DS5	Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,074,172.13	100%	0	\$0.00	0												
3138A2DT3	Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,335,894.60	100%	0	\$0.00	0												
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,685,199.35	100%	0	\$0.00	0												
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$117,502,610.48	100%	0	\$0.00	0												
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,946,651.65	100%	0	\$0.00	0												
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,291,459.10	100%	0	\$0.00	0												
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,136,548.60	100%	0	\$0.00	0												
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,266,655.06	100%	0	\$0.00	0												
3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$17,000,334.16	100%	0	\$0.00	0												
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,589,865.76	100%	0	\$0.00	0												
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,519,242.49	100%	0	\$0.00	0												
3138A2E62	PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,549,239.84	100%	0	\$0.00	0												
3138A2E70	PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,126,542.53	100%	0	\$0.00	0												
3138A2E88	PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,424,993.97	100%	0	\$0.00	0												
3138A2E96	PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,269,578.99	100%	0	\$0.00	0												
3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,741,996.42	100%	0	\$0.00	0												
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,534,354.65	100%	0	\$0.00	0												
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,361,924.92	100%	0	\$0.00	0												
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,003,065.19	100%	0	\$0.00	0												
3138A2EF2	Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,057,999.66	100%	0	\$0.00	0												
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,528,087.74	100%	0	\$0.00	0												
3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,582,409.09	100%	0	\$0.00	0												
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,081,725.73	100%	0	\$0.00	0												
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A2HA0	BANK OF AMERICA, N.A	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$200,159,871.17	100%	0	\$0.00	0												
3138A2HB8	BANK OF AMERICA, N.A	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$150,108,136.37	100%	0	\$0.00	0												
3138A2HC6	BANK OF AMERICA, N.A	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$200,167,145.75	100%	0	\$0.00	0												
3138A2HD4	BANK OF AMERICA, N.A	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,121,678.97	100%	0	\$0.00	0												
3138A2HE2	BANK OF AMERICA, N.A	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$80,337,973.20	100%	0	\$0.00	0												
3138A2HF9	BANK OF AMERICA, N.A	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,105,583.25	100%	0	\$0.00	0												
3138A2HG7	BANK OF AMERICA, N.A	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,247	\$342,145,833.40	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,629	\$450,268,909.07	100%	0	\$0.00	0												
3138A2HH5	BANK OF AMERICA, N.A	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$38,149,967.23	100%	0	\$0.00	0												
3138A2HJ1	BANK OF AMERICA, N.A	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,048,854.42	100%	0	\$0.00	0												
3138A2HL6	BANK OF AMERICA, N.A	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,248,916.44	100%	0	\$0.00	0												
3138A2HM4	BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$35,006,588.43	100%	0	\$0.00	0												
3138A2HN2	BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$75,492,674.05	100%	0	\$0.00	0												
3138A2HP7	BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$50,502,637.86	100%	0	\$0.00	0												
3138A2HQ5	BANK OF AMERICA, N.A	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$50,485,784.12	100%	0	\$0.00	0												
3138A2HR3	BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,177,552.00	100%	0	\$0.00	0												
3138A2HS1	BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA												
Total		187	\$100,066,062.81	100%	0	\$0.00													
3138A2HT9	BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59%	0	\$0.00	NA												
	Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA												
Total		133	\$25,029,901.36	100%	0	\$0.00													
3138A2HU6	BANK OF AMERICA, N.A	18	\$5,092,996.41	100%	0	\$0.00	NA												
Total		18	\$5,092,996.41	100%	0	\$0.00													
3138A2HV4	BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23%	0	\$0.00	NA												
	Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA												
Total		125	\$35,099,538.40	100%	0	\$0.00													
3138A2HW2	BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05%	0	\$0.00	NA												
	Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA												
Total		198	\$50,373,347.78	100%	0	\$0.00													
3138A2HX0	BANK OF AMERICA, N.A	107	\$26,297,058.36	74.47%	0	\$0.00	NA												
	Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA												
Total		140	\$35,311,237.55	100%	0	\$0.00													
3138A2HY8	BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79%	0	\$0.00	NA												
	Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA												
Total		47	\$15,071,566.76	100%	0	\$0.00													
3138A2HZ5	BANK OF AMERICA, N.A	33	\$8,611,614.77	85.38%	0	\$0.00	NA												
	Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA												
Total		39	\$10,086,535.22	100%	0	\$0.00													
3138A2J34	BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34%	0	\$0.00	NA												
	Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA												
Total		49	\$12,969,519.71	100%	0	\$0.00													
3138A2J42	BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91%	0	\$0.00	NA												
	Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA												
Total		31	\$7,526,097.58	100%	0	\$0.00													
3138A2J59	BANK OF AMERICA, N.A	123	\$12,803,465.95	38.6%	0	\$0.00	NA												
	Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA												
Total		322	\$33,173,057.62	100%	0	\$0.00													
3138A2J67	BANK OF AMERICA, N.A	142	\$33,980,095.78	67.86%	0	\$0.00	NA												
	Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA												
Total		206	\$50,076,968.37	100%	0	\$0.00													
3138A2J75	BANK OF AMERICA, N.A	53	\$11,145,605.00	55.25%	0	\$0.00	NA												
	Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA												
Total		97	\$20,172,467.86	100%	0	\$0.00													
3138A2J83	BANK OF AMERICA, N.A	136	\$16,123,823.14	59.41%	0	\$0.00	NA												
	Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA												
Total		229	\$27,137,891.92	100%	0	\$0.00													
3138A2J91	BANK OF AMERICA, N.A	274	\$26,454,921.49	87.49%	0	\$0.00	NA												
	Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA												
Total		312	\$30,236,469.92	100%	0	\$0.00													
3138A2JA8	BANK OF AMERICA, N.A	308	\$19,125,778.02	75.75%	0	\$0.00	NA												
	Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA												
Total		398	\$25,249,144.64	100%	0	\$0.00													

3138A2JB6	BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,106,905.16	100%	0	\$0.00	0												
3138A2JC4	BANK OF AMERICA, N.A	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$75,441,638.30	100%	0	\$0.00	0												
3138A2JD2	BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$40,343,401.23	100%	0	\$0.00	0												
3138A2JE0	BANK OF AMERICA, N.A	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,147,773.87	100%	0	\$0.00	0												
3138A2JF7	BANK OF AMERICA, N.A	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,128,951.50	100%	0	\$0.00	0												
3138A2JG5	BANK OF AMERICA, N.A	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,260,419.65	100%	0	\$0.00	0												
3138A2JJ9	BANK OF AMERICA, N.A	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$35,269,389.54	100%	0	\$0.00	0												
3138A2JK6	BANK OF AMERICA, N.A	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$100,498,915.79	100%	0	\$0.00	0												
3138A2JL4	BANK OF AMERICA, N.A	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$35,390,747.06	100%	0	\$0.00	0												
3138A2JM2	BANK OF AMERICA, N.A	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,375,775.58	100%	0	\$0.00	0												
3138A2JP5	BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$15,132,571.71	100%	0	\$0.00	0												
3138A2JQ3	BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,022,539.86	100%	0	\$0.00	0												
3138A2JT7	BANK OF AMERICA, N.A	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,011,366.47	100%	0	\$0.00	0												
3138A2JU4	BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,641	\$450,167,655.21	100%	0	\$0.00	0												
3138A2JV2	BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,103,431.06	100%	0	\$0.00	0												
3138A2JW0	BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$30,257,664.36	100%	0	\$0.00	0												
3138A2JX8	BANK OF AMERICA, N.A	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,182,951.04	100%	0	\$0.00	0												
3138A2JY6	BANK OF AMERICA, N.A	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,816,938.33	100%	0	\$0.00	0												
3138A2K32	Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,624,142.91	100%	0	\$0.00	0												
3138A2K40	Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,569,775.36	100%	0	\$0.00	0												
3138A2K57	Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,687,313.86	100%	0	\$0.00	0												
3138A2K73	Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,416,448.44	100%	0	\$0.00	0												
3138A2K81	Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,540,903.14	100%	0	\$0.00	0												
3138A2K99	Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,753,606.92	100%	0	\$0.00	0												
3138A2KA6	BANK OF AMERICA, N.A	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$50,369,291.81	100%	0	\$0.00	0												
3138A2KB4	BANK OF AMERICA, N.A	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$55,104,431.27	100%	0	\$0.00	0												
3138A2KC2	BANK OF AMERICA, N.A	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,425	\$465,409,105.51	100%	0	\$0.00	0												
3138A2KD0	BANK OF AMERICA, N.A	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,081,461.32	100%	0	\$0.00	0												
3138A2KE8	BANK OF AMERICA, N.A	129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,547,744.73	100%	0	\$0.00	0												
3138A2KF5	BANK OF AMERICA, N.A	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,916,458.15	100%	0	\$0.00	0												
3138A2KH1	BANK OF AMERICA, N.A	94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$50,440,151.62	100%	0	\$0.00	0												
3138A2KJ7	BANK OF AMERICA, N.A	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$55,250,126.95	100%	0	\$0.00	0												
3138A2KK4	BANK OF AMERICA, N.A	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA												
	Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA												
Total		138	\$30,566,463.63	100%	0	\$0.00													
3138A2VY2	CHASE HOME FINANCE, LLC	59	\$8,389,620.54	91.88%	0	\$0.00	NA												
	Unavailable	3	\$741,422.54	8.12%	0	\$0.00	NA												
Total		62	\$9,131,043.08	100%	0	\$0.00													
3138A2VZ9	CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA												
	Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA												
Total		53	\$5,146,455.95	100%	0	\$0.00													
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA												
	Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA												
Total		252	\$66,458,224.22	100%	0	\$0.00													
3138A2W39	CHASE HOME FINANCE, LLC	554	\$142,223,425.43	78.24%	0	\$0.00	NA												
	Unavailable	134	\$39,558,364.55	21.76%	0	\$0.00	NA												
Total		688	\$181,781,789.98	100%	0	\$0.00													
3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA												
	Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA												
Total		84	\$20,996,954.59	100%	0	\$0.00													
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA												
	Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA												
Total		52	\$8,499,162.42	100%	0	\$0.00													
3138A2W62	CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA												
	Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA												
Total		204	\$33,156,810.15	100%	0	\$0.00													
3138A2W70	CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA												
	Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA												
Total		23	\$3,688,716.77	100%	0	\$0.00													
3138A2W88	CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA												
Total		10	\$2,583,704.79	100%	0	\$0.00													
3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA												
	Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA												
Total		341	\$33,444,982.65	100%	0	\$0.00													
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,737,298.25	89.89%	0	\$0.00	NA												
	Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA												
Total		668	\$85,366,596.87	100%	0	\$0.00													
3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA												
	Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA												
Total		94	\$12,139,065.50	100%	0	\$0.00													
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA												
	Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA												
Total		31	\$3,990,901.38	100%	0	\$0.00													
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA												
	Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA												
Total		43	\$5,645,681.97	100%	0	\$0.00													
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA												

3138A36K8	CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,926,479.77	100%	0	\$0.00	0												
3138A36L6	CHASE HOME FINANCE, LLC	270	\$34,625,197.09	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,404,089.48	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$40,029,286.57	100%	0	\$0.00	0												
3138A36M4	CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,266,684.03	100%	0	\$0.00	0												
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,151,737.31	100%	0	\$0.00	0												
3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,496	\$403,876,745.36	100%	0	\$0.00	0												
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,395,575.00	100%	0	\$0.00	0												
3138A36U6	Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,170,614.30	100%	0	\$0.00	0												
3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,282	\$324,942,549.61	100%	0	\$0.00	0												
3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,197	\$273,411,783.83	100%	0	\$0.00	0												
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,335	\$326,160,444.06	100%	0	\$0.00	0												
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,703,031.87	100%	0	\$0.00	0												
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$65,634,428.86	100%	0	\$0.00	0												
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,720,173.52	100%	0	\$0.00	0												
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$21,794,245.64	100%	0	\$0.00	0												
3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$21,517,686.37	100%	0	\$0.00	0												
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		43	\$25,110,943.80	100%	0	\$0.00												
3138A3S81	BANK OF AMERICA, N.A	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,065,307.20	100%	0	\$0.00												
3138A3SX6	BANK OF AMERICA, N.A	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$35,300,268.19	100%	0	\$0.00												
3138A3SY4	BANK OF AMERICA, N.A	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,165,894.95	100%	0	\$0.00												
3138A3SZ1	BANK OF AMERICA, N.A	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,074,748.74	100%	0	\$0.00												
3138A3T23	BANK OF AMERICA, N.A	470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		953	\$250,499,398.13	100%	0	\$0.00												
3138A3T80	Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$82,282.31	100%	0	\$0.00												
3138A3T98	BANK OF AMERICA, N.A	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$65,435,982.28	100%	0	\$0.00												
3138A3TA5	BANK OF AMERICA, N.A	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,611,659.08	100%	0	\$0.00												
3138A3TB3	BANK OF AMERICA, N.A	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$23,405,475.17	100%	0	\$0.00												
3138A3TC1	BANK OF AMERICA, N.A	254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$200,343,173.32	100%	0	\$0.00												
3138A3TD9	BANK OF AMERICA, N.A	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,172,191.69	100%	0	\$0.00												
3138A3TE7	BANK OF AMERICA, N.A	14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,081,881.16	100%	0	\$0.00												
3138A3TF4	BANK OF AMERICA, N.A	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$30,282,831.15	100%	0	\$0.00												
3138A3TG2	BANK OF AMERICA, N.A	35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,243,167.90	100%	0	\$0.00												
3138A3TH0	BANK OF AMERICA, N.A	36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$25,209,019.73	100%	0	\$0.00												
3138A3TJ6	BANK OF AMERICA, N.A	31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138A3ZB6	QUICKEN LOANS INC	58	\$13,270,775.00	94.21%	0	\$0.00	NA												
	Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA												
Total		63	\$14,085,775.00	100%	0	\$0.00													
3138A3ZC4	QUICKEN LOANS INC	32	\$7,613,675.00	94.81%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA												
Total		33	\$8,030,675.00	100%	0	\$0.00													
3138A3ZD2	QUICKEN LOANS INC	124	\$32,493,405.19	94.09%	0	\$0.00	NA												
	Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA												
Total		129	\$34,534,892.19	100%	0	\$0.00													
3138A3ZE0	QUICKEN LOANS INC	18	\$2,366,075.00	95.17%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA												
Total		19	\$2,486,075.00	100%	0	\$0.00													
3138A3ZF7	QUICKEN LOANS INC	62	\$16,415,361.56	100%	0	\$0.00	NA												
Total		62	\$16,415,361.56	100%	0	\$0.00													
3138A3ZG5	QUICKEN LOANS INC	17	\$1,322,725.00	94.57%	0	\$0.00	NA												
	Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA												
Total		18	\$1,398,635.76	100%	0	\$0.00													
3138A3ZH3	QUICKEN LOANS INC	25	\$2,365,225.00	100%	0	\$0.00	NA												
Total		25	\$2,365,225.00	100%	0	\$0.00													
3138A3ZJ9	QUICKEN LOANS INC	21	\$2,477,875.00	100%	0	\$0.00	NA												
Total		21	\$2,477,875.00	100%	0	\$0.00													
3138A3ZK6	QUICKEN LOANS INC	42	\$5,810,550.00	100%	0	\$0.00	NA												
Total		42	\$5,810,550.00	100%	0	\$0.00													
3138A3ZL4	QUICKEN LOANS INC	14	\$2,277,966.45	100%	0	\$0.00	NA												
Total		14	\$2,277,966.45	100%	0	\$0.00													
3138A3ZM2	QUICKEN LOANS INC	6	\$1,166,875.00	100%	0	\$0.00	NA												
Total		6	\$1,166,875.00	100%	0	\$0.00													
3138A3ZT7	QUICKEN LOANS INC	23	\$4,730,801.32	93.66%	0	\$0.00	NA												
	Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA												
Total		25	\$5,050,876.32	100%	0	\$0.00													
3138A3ZU4	QUICKEN LOANS INC	172	\$38,497,600.00	90.72%	0	\$0.00	NA												
	Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA												
Total		186	\$42,436,200.00	100%	0	\$0.00													
3138A3ZV2	QUICKEN LOANS INC	41	\$8,144,275.00	100%	0	\$0.00	NA												
Total		41	\$8,144,275.00	100%	0	\$0.00													
3138A3ZW0	QUICKEN LOANS INC	16	\$1,878,875.00	100%	0	\$0.00	NA												
Total		16	\$1,878,875.00	100%	0	\$0.00													
3138A3ZX8	QUICKEN LOANS INC	24	\$2,026,100.00	98.55%	0	\$0.00	NA												
	Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA												
Total		25	\$2,055,969.00	100%	0	\$0.00													
3138A3ZY6	QUICKEN LOANS INC	14	\$3,192,075.00	89.79%	0	\$0.00	NA												
	Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA												
Total		15	\$3,555,075.00	100%	0	\$0.00													

3138A4AA3	CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA												
	Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA												
Total		41	\$9,779,108.69	100%	0	\$0.00													
3138A4AC9	CHASE HOME FINANCE, LLC	303	\$39,182,800.98	85.82%	0	\$0.00	NA												
	Unavailable	51	\$6,471,521.16	14.18%	0	\$0.00	NA												
Total		354	\$45,654,322.14	100%	0	\$0.00													
3138A4AD7	CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA												
	Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA												
Total		50	\$6,418,356.92	100%	0	\$0.00													
3138A4AE5	CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA												
	Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA												
Total		522	\$292,816,948.43	100%	0	\$0.00													
3138A4AF2	CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19%	0	\$0.00	NA												
	Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA												
Total		228	\$126,846,990.67	100%	0	\$0.00													
3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA												
	Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA												
Total		371	\$89,343,015.85	100%	0	\$0.00													
3138A4AH8	CHASE HOME FINANCE, LLC	382	\$81,160,042.56	53.68%	0	\$0.00	NA												
	Unavailable	341	\$70,032,722.28	46.32%	0	\$0.00	NA												
Total		723	\$151,192,764.84	100%	0	\$0.00													
3138A4AJ4	CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA												
Total		24	\$5,163,285.72	100%	0	\$0.00													
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA												
Total		9	\$1,316,889.94	100%	0	\$0.00													
3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA												
	Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA												
Total		684	\$188,740,671.58	100%	0	\$0.00													
3138A4AM7	CHASE HOME FINANCE, LLC	612	\$137,886,708.47	35.6%	0	\$0.00	NA												
	Unavailable	916	\$249,388,152.40	64.4%	0	\$0.00	NA												
Total		1,528	\$387,274,860.87	100%	0	\$0.00													
3138A4AN5	CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA												
	Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA												
Total		531	\$136,414,088.43	100%	0	\$0.00													
3138A4AP0	CHASE HOME FINANCE, LLC	56	\$15,559,589.65	67.94%	0	\$0.00	NA												
	Unavailable	24	\$7,342,436.53	32.06%	0	\$0.00	NA												
Total		80	\$22,902,026.18	100%	0	\$0.00													
3138A4AQ8	CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA												
	Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA												
Total		187	\$50,578,458.98	100%	0	\$0.00													
3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA												
	Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA												
Total		198	\$48,952,685.95	100%	0	\$0.00													
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA												
	Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA												
Total		59	\$12,275,679.00	100%	0	\$0.00													

3138A4KJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,000,848.54	100%	0	\$0.00	0												
3138A4Q32	Unavailable	2	\$186,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$186,732.00	100%	0	\$0.00	0												
3138A4QL2	PNC BANK, N.A	7	\$1,097,606.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,097,606.63	100%	0	\$0.00	0												
3138A4QV0	PNC BANK, N.A	74	\$19,319,842.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,319,842.71	100%	0	\$0.00	0												
3138A4QX6	EVERBANK	23	\$3,848,037.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,448,602.40	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,296,639.40	100%	0	\$0.00	0												
3138A4QY4	EVERBANK	1	\$172,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,899,582.40	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,072,382.40	100%	0	\$0.00	0												
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,918,426.24	100%	0	\$0.00	0												
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,293,895.00	100%	0	\$0.00	0												
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,844,525.00	100%	0	\$0.00	0												
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$27,689,335.85	100%	0	\$0.00	0												
3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$47,573,394.11	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$68,633,551.30	100%	0	\$0.00	0												
3138A4WJ0	FIFTH THIRD BANK	42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,153,655.25	100%	0	\$0.00	0												
3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,587,646.37	100%	0	\$0.00	0												
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,406,363.72	100%	0	\$0.00	0												
3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$206,375.00	6.21%	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	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,324,661.25	100%	0	\$0.00	0												
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	3	\$319,250.00	6.19%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	5	\$492,000.00	9.54%	0	\$0.00	NA												
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38%	0	\$0.00	NA												
	Unavailable	15	\$1,436,846.19	27.88%	0	\$0.00	NA												
Total		53	\$5,155,835.61	100%	0	\$0.00	NA												
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17%	0	\$0.00	NA												
	GATEWAY FIRST BANK	2	\$148,874.00	8.35%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$182,926.23	10.26%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$118,400.00	6.64%	0	\$0.00	NA												
	STATE FARM BANK, FSB	12	\$745,239.19	41.82%	0	\$0.00	NA												
	Unavailable	8	\$530,317.71	29.76%	0	\$0.00	NA												
Total		28	\$1,782,201.50	100%	0	\$0.00	NA												
3138MTA56	GATEWAY FIRST BANK	12	\$876,948.43	57.83%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$127,500.00	8.41%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA												
	Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA												
Total		22	\$1,516,535.67	100%	0	\$0.00	NA												
3138MTA64	Unavailable	1	\$89,889.34	100%	0	\$0.00	NA												
Total		1	\$89,889.34	100%	0	\$0.00	NA												
31409SPB0	BANK OF AMERICA, N.A	75	\$22,827,350.06	39%	0	\$0.00	NA												
	Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA												
Total		210	\$58,535,566.38	100%	0	\$0.00	NA												
31412RM20	ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$105,000.00	5.44%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$273,200.00	14.16%	0	\$0.00	NA												
	Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA												
Total		20	\$1,929,150.75	100%	0	\$0.00	NA												
31412RM38	ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$234,200.00	13.37%	0	\$0.00	NA												
	Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA												
Total		15	\$1,751,739.57	100%	0	\$0.00	NA												
31412RM46	FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$265,300.00	21.68%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA												
	Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA												
Total		9	\$1,223,813.00	100%	0	\$0.00	NA												
31412RM53	ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA												
	ATLANTIC UNION BANK	2	\$130,000.00	5.82%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$80,800.00	3.62%	0	\$0.00	NA												
	Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA												
Total		37	\$2,233,458.53	100%	0	\$0.00	NA												
31412RM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA												

	Unavailable	11	\$751,750.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,913,156.82	100%	0	\$0.00	0												
31412RMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	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	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$120,000.00	1.41%	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	\$346,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,504,955.55	100%	0	\$0.00	0												
31412RN37	ALLY BANK	1	\$416,438.29	3.87%	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	3	\$605,900.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$255,339.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$519,268.82	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,417,750.19	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,755,378.00	100%	0	\$0.00	0												
31412RNB9	FREMONT BANK	3	\$759,686.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28%	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	\$166,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$152,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,021,874.79	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,823,092.83	100%	0	\$0.00	0												
31412RNC7	BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	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	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,092,140.00	100%	0	\$0.00	0												
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	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	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	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	\$56,950.00	0.21%	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	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	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	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.24%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	1	\$60,500.00	0.23%	0	\$0.00	NA									
MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA									
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$52,000.00	0.20%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA									
PARK STATE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA									
PEOPLES BANK	1	\$49,906.84	0.19%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA									
PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA									
RABOBANK, N.A	1	\$84,600.00	0.32%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA									
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA									
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.30%	0	\$0.00	NA									
SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA									
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA									
SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA									
ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA									
STATE BANK	1	\$30,000.00	0.11%	0	\$0.00	NA									
STATE BANK AND TRUST	1	\$80,000.00	0.30%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.30%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA									
SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA									
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.30%	0	\$0.00	NA									
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA									
THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.20%	0	\$0.00	NA									
THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.50%	0	\$0.00	NA									
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$249,250.00	0.94%	0	\$0.00	NA									
TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA									
UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA									
UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA									
UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA									
WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA									
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA									
WORKERS CREDIT UNION	1	\$79,884.74	0.30%	0	\$0.00	NA									

	NEIGHBORHOOD FINANCE CORP	2	\$232,268.90	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25%	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	\$113,126.04	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$583,040.40	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,648,181.49	100%	0	\$0.00	0												
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	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	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$254,800.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,573,336.11	100%	0	\$0.00	0												
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	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	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$340,844.18	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,238,657.16	100%	0	\$0.00	0												
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$33,611.80	0.57%	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	\$122,864.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$26,400.00	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	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	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	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	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	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	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	\$64,925.45	1.1%	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	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$105,647.93	1.78%	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	\$52,250.00	0.88%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	\$0.00	NA								
	LIFESTORE BANK	1	\$81,550.00	1.38%	\$0.00	NA								
	MAX CREDIT UNION	1	\$32,250.00	0.54%	\$0.00	NA								
	MEMBER HOME LOAN, L.L.C	1	\$72,000.00	1.22%	\$0.00	NA								
	MIDWESTONE BANK	1	\$83,000.78	1.4%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$131,000.00	2.21%	\$0.00	NA								
	MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	\$0.00	NA								
	NEIGHBORHOOD FINANCE CORP	22	\$1,364,667.69	23.06%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	\$0.00	NA								
	RBC BANK (USA)	1	\$73,189.07	1.24%	\$0.00	NA								
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	\$0.00	NA								
	TIERONE BANK	2	\$103,762.47	1.75%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$76,000.00	1.28%	\$0.00	NA								
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%	\$0.00	NA								
	Unavailable	11	\$754,229.48	12.75%	\$0.00	NA								
Total		95	\$5,918,788.49	100%	\$0.00	0								
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	\$0.00	NA								
	ADVANTAGE BANK	1	\$99,898.00	0.88%	\$0.00	NA								
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$203,760.50	1.8%	\$0.00	NA								
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	\$0.00	NA								
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	\$0.00	NA								
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	\$0.00	NA								
	COBALT MORTGAGE, INC	1	\$220,500.00	1.95%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	\$0.00	NA								
	FIRST PLACE BANK	5	\$947,712.55	8.38%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$170,794.53	1.51%	\$0.00	NA								
	FREMONT BANK	1	\$228,500.00	2.02%	\$0.00	NA								
	GATEWAY BANK, F.S.B	1	\$298,000.00	2.64%	\$0.00	NA								
	GUARANTEED RATE, INC	8	\$2,004,731.00	17.73%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	2.12%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	\$0.00	NA								
	MAGNA BANK	2	\$426,237.07	3.77%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	\$0.00	NA								
	OAK BANK	1	\$153,500.00	1.36%	\$0.00	NA								
	PEOPLES BANK	1	\$241,250.00	2.13%	\$0.00	NA								
	RBC BANK (USA)	1	\$141,000.00	1.25%	\$0.00	NA								
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	\$0.00	NA								
	Unavailable	8	\$2,032,610.72	18.01%	\$0.00	NA								
Total		49	\$11,303,921.03	100%	\$0.00	0								
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	\$0.00	NA								
	ALLIANCE BANK	1	\$170,000.00	0.7%	\$0.00	NA								
	ALPINE BANK & TRUST CO	1	\$159,812.15	0.66%	\$0.00	NA								
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	\$0.00	NA								
	ANCHORBANK FSB	2	\$335,200.00	1.38%	\$0.00	NA								
	ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	\$0.00	NA								

FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	0	\$0.00	NA	0												
FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	18	\$2,969,307.13	2.26%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$328,750.00	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$945,813.25	0.72%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	0	\$0.00	NA	0												
ILLINI BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$340,000.00	0.26%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$302,000.00	0.23%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$960,300.00	0.73%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$450,400.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA									
BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA									
BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA									
BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA									
BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA									
BANKIOWA	5	\$389,884.00	0.44%	0	\$0.00	NA									
BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA									
BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA									
BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA									
BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA									
CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA									
CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA									
CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA									
CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA									
CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA									
CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA									
COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,350.00	0.09%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.07%	0	\$0.00	NA									
COMMUNITY BANK, N.A	2	\$118,600.00	0.13%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA									
CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	7	\$451,800.00	0.5%	0	\$0.00	NA									
CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA									
DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA									
DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA									
DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	0	\$0.00	NA									
EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA									
EMIGRANT MORTGAGE COMPANY, INC	3	\$225,700.00	0.25%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA									
FAA CREDIT UNION	4	\$250,650.00	0.28%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	0	\$0.00	NA									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA									
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA									

FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$297,825.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$83,461.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$784,653.70	0.88%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	11	\$81,400.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0												
HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	0	\$0.00	NA	0												
ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												

PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA								
PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA								
PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA								
RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA								
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA								
ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA								
SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA								
SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA								
SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA								
STATE BANK AND TRUST	4	\$298,400.00	0.33%	0	\$0.00	NA								
STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0	\$0.00	NA								
TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0	\$0.00	NA								
TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0	\$0.00	NA								
THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA								
THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA								
THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$850,700.00	0.95%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA								
UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA								
UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA								
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA								
UNITED BANK OF UNION	2	\$112,600.00	0.13%	0	\$0.00	NA								
UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA								
UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA								
UNIVEST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.06%	0	\$0.00	NA								

FARMERS BANK & TRUST	5	\$511,000.00	0.28%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA								
FIRST BANK	1	\$105,000.00	0.06%	0	\$0.00	NA								
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.19%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA								
FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$102,000.00	0.06%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,128,964.57	0.61%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$91,547.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA								
FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA								
FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA								
FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA								
FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$104,300.00	0.06%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA								
GECU	6	\$597,766.97	0.32%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA								
GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA								
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	6	\$619,965.54	0.34%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA								
HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA								
HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA								
HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA								

HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0												
HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$384,000.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,400.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$179,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$413,500.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$96,500.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$382,200.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$40,575.00	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$138,650.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	0	\$0.00	NA	0												
FIRST PLACE BANK	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	11	\$702,433.35	0.42%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	6	\$468,611.07	0.28%	0	\$0.00	NA	0												
FULTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$74,194.16	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0												
GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$464,807.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$164,250.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$378,743.29	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$200,700.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$131,500.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	0	\$0.00	NA	0												
HONOR BANK	4	\$278,672.19	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	4	\$224,108.32	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$207,800.00	0.12%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA									
LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	4	\$231,150.00	0.14%	0	\$0.00	NA									
LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA									
LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA									
LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA									
LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA									
MACON BANK, INC	3	\$157,150.00	0.09%	0	\$0.00	NA									
MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.03%	0	\$0.00	NA									
MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA									
MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	3	\$203,000.00	0.12%	0	\$0.00	NA									
MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA									
MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA									
MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$37,000.00	0.02%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA									
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$67,662.00	0.04%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	2	\$136,200.00	0.08%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA									
NEIGHBORHOOD FINANCE CORP	1	\$54,811.36	0.03%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$435,200.00	0.26%	0	\$0.00	NA									
NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA									
OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA									

FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0												
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0												
FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$228,127.66	0.09%	0	\$0.00	NA	0												
GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$200,400.00	0.08%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$399,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,118,000.00	0.85%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,773,000.00	2.31%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$225,800.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$435,000.00	0.17%	0	\$0.00	NA	0												

BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA								
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA								
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA								
BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$393,700.00	0.15%	0	\$0.00	NA								
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA								
CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA								
CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA								
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA								
CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA								
CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA								
CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO	1	\$391,800.00	0.15%	0	\$0.00	NA								
COMMUNITY BANK, N.A	4	\$897,800.00	0.35%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA								
CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA								
CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA								
CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA								
DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA								
EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA								
EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,014,132.00	0.4%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA								
FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA								
FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,049,000.00	0.41%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	0	\$0.00	NA								
FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0	\$0.00	NA								

FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0												
FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$600,270.60	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$186,200.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,615,000.00	1.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,650,000.00	1.03%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,069,500.00	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												

	THE PARK BANK	4	\$1,187,400.00	0.46%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21%	0	\$0.00	NA												
	TIERONE BANK	1	\$296,266.20	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	1	\$299,000.00	0.12%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,294,300.00	0.5%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$638,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$282,000.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,424,850.00	0.56%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,204,700.00	0.47%	0	\$0.00	NA												
	Unavailable	91	\$25,524,061.92	9.87%	0	\$0.00	NA												
Total		957	\$256,385,059.45	100%	0	\$0.00	NA												
31416XH94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$100,000.00	0.75%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$98,751.94	0.74%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$93,000.00	0.69%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$97,500.00	0.73%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$91,255.00	0.68%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$97,200.00	0.72%	0	\$0.00	NA												
	Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA												
Total		138	\$13,416,640.19	100%	0	\$0.00	NA												
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$409,200.00	6.1%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NA												
	FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,500.00	3.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NA												
	Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00	NA												
Total		23	\$6,708,595.33	100%	0	\$0.00	NA												

	GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$298,000.00	1.35%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$98,000.00	0.44%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	0	\$0.00	NA												
	MACON BANK, INC	1	\$44,200.00	0.2%	0	\$0.00	NA												
	MARINE BANK	2	\$183,161.56	0.83%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$395,000.00	1.79%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$276,000.00	1.25%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.13%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95%	0	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORP	1	\$79,396.68	0.36%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$163,894.15	0.74%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$150,000.00	0.68%	0	\$0.00	NA												
	RANLIFE, INC	1	\$182,000.00	0.83%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$176,397.86	0.8%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$45,755.00	0.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,000.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71%	0	\$0.00	NA												
	Unavailable	17	\$1,929,027.65	8.73%	0	\$0.00	NA												
Total		182	\$22,035,865.43	100%	0	\$0.00	NA												
31416XH06	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89%	0	\$0.00	NA												
	Unavailable	4	\$1,252,310.00	42.06%	0	\$0.00	NA												
Total		19	\$2,977,331.86	100%	0	\$0.00	NA												
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$123,750.00	4.45%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02%	0	\$0.00	NA												

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$294,950.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$181,435.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$394,000.00	0.37%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0												
ILLINI BANK	7	\$653,126.18	0.61%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$177,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST CO	1	\$102,300.00	0.1%	0	\$0.00	NA									
MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	3	\$282,969.32	0.27%	0	\$0.00	NA									
MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA									
MIDWESTONE BANK	3	\$285,600.00	0.27%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA									
MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA									
MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,300.00	0.1%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	0	\$0.00	NA									
NORTHMARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,600.00	0.17%	0	\$0.00	NA									
PARK BANK	3	\$315,979.00	0.3%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	0	\$0.00	NA									
PEOPLES BANK	1	\$106,000.00	0.1%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA									
PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	0	\$0.00	NA									
PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA									
RABOBANK, N.A	1	\$90,000.00	0.08%	0	\$0.00	NA									
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA									
RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	2	\$188,720.00	0.18%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	0	\$0.00	NA									
SALAL CREDIT UNION	2	\$180,988.79	0.17%	0	\$0.00	NA									
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	0	\$0.00	NA									
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	0	\$0.00	NA									
SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA									
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA									
SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0	\$0.00	NA									

FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,825.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA												
FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,412,421.76	1.79%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0	\$0.00	NA												
HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA												
LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$119,500.00	0.15%	0	\$0.00	NA												
MACON BANK, INC	1	\$112,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$366,900.00	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$121,300.00	0.15%	0	\$0.00	NA												
MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$118,600.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$164,782.72	0.07%	0	\$0.00	NA												
HOMEWISE, INC	1	\$172,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	0	\$0.00	NA												
HONOR BANK	1	\$172,000.00	0.07%	0	\$0.00	NA												
HOOSAC BANK	1	\$154,776.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$323,077.74	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$492,480.74	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA												
LENDUS, LLC	7	\$1,118,037.67	0.47%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	2	\$307,586.45	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$973,973.67	0.41%	0	\$0.00	NA												
MERCANTILE BANK	2	\$328,846.37	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA												
METABANK	1	\$163,779.09	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$973,184.70	0.41%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$342,968.31	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$817,665.21	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$322,760.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$460,100.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$171,768.31	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,226.51	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$489,000.00	0.21%	0	\$0.00	NA	0												
PNC BANK, N.A	2	\$331,808.17	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$823,798.04	0.35%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$818,085.38	0.35%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$322,275.43	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$153,787.83	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$509,519.60	0.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
ROUNDBANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
S&T BANK	6	\$970,935.36	0.41%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$150,996.33	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$166,974.77	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$323,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,282,444.15	4.97%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,909,624.02	2.22%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,626,000.00	1.89%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$170,769.66	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$614,562.75	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$157,183.14	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$207,000.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$331,000.00	0.38%	0	\$0.00	NA	0												
HOMEWIS, INC	1	\$166,979.30	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$152,318.94	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$591,100.00	0.69%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$784,150.00	0.91%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.43%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	3	\$518,082.04	0.6%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,000.00	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$167,986.03	0.2%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0	\$0.00	NA	0												
METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.48%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$336,500.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$989,600.00	1.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0	\$0.00	NA	0												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$1,146,073.41	0.89%	0	\$0.00	NA	0												
BANK MUTUAL	17	\$1,175,346.56	0.91%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	0	\$0.00	NA	0												
BANK OF THE WEST	25	\$1,702,679.26	1.32%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$534,712.43	0.41%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0												
BETTER BANKS	1	\$81,579.66	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$40,147.86	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	3	\$171,106.02	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$298,800.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	0	\$0.00	NA	0												
CENTREBANK	2	\$127,300.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$252,800.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$81,892.01	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$125,100.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$269,140.00	0.21%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$63,871.74	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$334,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF OMAHA	2	\$145,063.08	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	43	\$2,714,585.35	2.1%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$148,973.28	0.12%	0	\$0.00	NA												
FULTON BANK	16	\$1,142,281.00	0.89%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$67,000.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	0	\$0.00	NA												
GECU	1	\$67,906.31	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$158,800.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$369,000.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$75,600.00	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$264,150.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$930,600.00	0.72%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	13	\$817,875.00	0.63%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$57,600.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	9	\$615,927.81	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$84,500.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	2	\$155,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
HOMEWISE, INC	1	\$83,600.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0	\$0.00	NA												
HOOSAC BANK	3	\$207,000.00	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	0	\$0.00	NA												
ILLINI BANK	3	\$212,725.97	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,050.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$124,250.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$296,600.00	0.23%	0	\$0.00	NA												
LAKELAND BANK	1	\$84,000.00	0.07%	0	\$0.00	NA												

LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$220,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$171,500.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	2	\$138,150.10	0.11%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$182,600.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	16	\$987,432.70	0.77%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$288,572.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$188,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$333,897.62	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
NBT BANK, N.A	1	\$24,717.40	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	4	\$277,227.21	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$305,800.00	0.24%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$57,100.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0												

PARK STATE BANK	2	\$92,800.00	0.07%	0	\$0.00	NA									
PARTNERS BANK OF NEW ENGLAND	1	\$80,000.00	0.06%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0	\$0.00	NA									
PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0	\$0.00	NA									
PBI BANK	1	\$60,000.00	0.05%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0	\$0.00	NA									
PEOPLES BANK	1	\$71,300.00	0.06%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0	\$0.00	NA									
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA									
PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA									
PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA									
PNC BANK, N.A	4	\$294,198.85	0.23%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA									
PORTAGE COUNTY BANK	2	\$136,000.00	0.11%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	0	\$0.00	NA									
PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA									
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA									
QR LENDING, INC	1	\$78,750.00	0.06%	0	\$0.00	NA									
RABOBANK, N.A	3	\$194,892.24	0.15%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	6	\$466,301.84	0.36%	0	\$0.00	NA									
REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	0	\$0.00	NA									
RIVERHILLS BANK	2	\$157,000.00	0.12%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	3	\$160,500.00	0.12%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15%	0	\$0.00	NA									
ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	0	\$0.00	NA									
ROUNDBANK	1	\$83,000.00	0.06%	0	\$0.00	NA									
S&T BANK	9	\$525,936.71	0.41%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA									
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA									
SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA									
SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0	\$0.00	NA									
SIUSLAW BANK	1	\$72,400.00	0.06%	0	\$0.00	NA									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33%	0	\$0.00	NA									
SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0	\$0.00	NA									
SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0	\$0.00	NA									
SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0	\$0.00	NA									
SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	0	\$0.00	NA									
ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	0	\$0.00	NA									
ST. MARYS BANK	2	\$105,172.20	0.08%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	3	\$221,754.55	0.17%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0	\$0.00	NA									

FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.14%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	2	\$427,580.00	0.39%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,944.00	0.24%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	0	\$0.00	NA								
FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,881,563.00	1.32%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	0	\$0.00	NA								
FIRST PLACE BANK	17	\$3,406,417.54	2.39%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	0	\$0.00	NA								
FREMONT BANK	1	\$293,600.00	0.21%	0	\$0.00	NA								
FULTON BANK	16	\$3,595,965.02	2.52%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.19%	0	\$0.00	NA								
GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	0	\$0.00	NA								
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	0	\$0.00	NA								
GUARANTEED RATE, INC	2	\$485,200.00	0.34%	0	\$0.00	NA								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	4	\$1,160,603.37	0.81%	0	\$0.00	NA								
HEARTLAND BANK	3	\$793,625.00	0.56%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	0	\$0.00	NA								
HOME BANK	1	\$141,500.00	0.19%	0	\$0.00	NA								
HOME FEDERAL BANK	3	\$548,500.00	0.38%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	0	\$0.00	NA								
HOME STATE BANK	2	\$350,339.86	0.25%	0	\$0.00	NA								
HOMESTREET BANK	1	\$204,450.00	0.14%	0	\$0.00	NA								
HOMEWISE, INC	1	\$175,300.00	0.12%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	3	\$547,300.00	0.38%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	0	\$0.00	NA								
LAKE AREA BANK	1	\$301,780.00	0.21%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	0	\$0.00	NA								
LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$313,500.00	0.22%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	0	\$0.00	NA								
LENDUS, LLC	1	\$287,000.00	0.29%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	0	\$0.00	NA								
LYDIAN PRIVATE BANK	1	\$304,000.00	0.21%	0	\$0.00	NA								
MAGNA BANK	3	\$651,773.50	0.46%	0	\$0.00	NA								
MARINE BANK	1	\$169,822.89	0.12%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.59%	0	\$0.00	NA								

KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$187,700.00	0.05%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$436,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	30	\$9,204,860.00	2.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,535,110.00	0.44%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	38	\$14,835,167.00	4.24%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$205,200.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$191,655.59	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$228,107.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,829,500.00	0.52%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$197,746.32	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$408,602.26	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$993,218.19	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$944,200.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	12	\$3,253,885.71	0.93%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00	0.37%	0	\$0.00	NA	0												
OAK BANK	2	\$527,500.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,198,200.00	0.34%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	0	\$0.00	NA	0												

	UNIVEST NATIONAL BANK AND TRUST CO	2	\$534,000.00	0.15%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	2	\$446,200.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$373,200.00	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,415,000.00	0.4%	0	\$0.00	NA												
	Unavailable	192	\$57,605,598.35	16.52%	0	\$0.00	NA												
Total		1,214	\$349,576,834.97	100%	0	\$0.00													
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$938,900.00	0.27%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$392,500.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46%	0	\$0.00	NA												
	AMERICAN BANK	2	\$601,051.54	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$4,761,600.00	1.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$416,900.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	4	\$1,201,000.00	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,694,100.00	0.77%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$231,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,314,712.80	0.38%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,449,250.00	0.7%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$328,000.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$414,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	36	\$9,938,778.10	2.84%	0	\$0.00	NA												
	BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$263,644.39	0.08%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$388,000.00	0.11%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$1,130,000.00	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	0	\$0.00	NA												

FORUM CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,315,168.22	0.38%	0	\$0.00	NA	0												
FULTON BANK	32	\$8,685,903.41	2.48%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	6	\$2,279,857.40	0.65%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$502,440.34	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0												
HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$386,775.39	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$199,350.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$634,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,601,850.00	2.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,030,100.00	0.58%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$262,500.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	36	\$12,868,240.99	3.68%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00	NA	0												
MARINE BANK	1	\$183,944.11	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$196,020.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,347,500.00	0.39%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$305,384.84	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$349,579.45	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0												

HOOSAC BANK	1	\$234,000.00	0.07%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.07%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$313,400.00	0.09%	0	\$0.00	NA									
LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA									
LEADER BANK, N.A	19	\$6,440,100.00	1.84%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	4	\$1,446,000.00	0.41%	0	\$0.00	NA									
LENDUS, LLC	30	\$11,835,783.00	3.38%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	NA									
MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	7	\$1,766,700.00	0.5%	0	\$0.00	NA									
MERCANTILE BANK	1	\$191,963.57	0.05%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,883.05	0.09%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA									
METLIFE BANK, NA	3	\$932,883.05	0.27%	0	\$0.00	NA									
METRO CREDIT UNION	2	\$774,855.96	0.22%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA									
MILFORD BANK, THE	1	\$300,000.00	0.09%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	4	\$1,488,479.93	0.43%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$276,000.00	0.08%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA									
NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	0	\$0.00	NA									
OAK BANK	4	\$1,163,000.00	0.33%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA									

PANHANDLE STATE BANK	1	\$416,405.29	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,365,000.00	0.39%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$414,500.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,730.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$740,000.00	0.21%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	0	\$0.00	NA	0												
S&T BANK	3	\$848,552.00	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$456,800.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$231,500.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK	1	\$294,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$404,185.11	0.12%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$368,250.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	0	\$0.00	NA	0												
SUTTON BANK	1	\$250,961.03	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22%	0	\$0.00	NA	0												
THE PARK BANK	1	\$282,050.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$611,900.00	0.17%	0	\$0.00	NA	0												
TIERONE BANK	1	\$210,500.00	0.06%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$269,600.00	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	20	\$5,296,265.18	1.51%	0	\$0.00	NA	0												
UNITED BANK	1	\$209,710.67	0.06%	0	\$0.00	NA	0												
UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1%	0	\$0.00	NA	0												

	SPACE COAST CREDIT UNION	1	\$232,869.21	0.57%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54%	0	\$0.00	NA												
	TIERONE BANK	1	\$263,767.30	0.65%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$409,058.74	1.01%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$181,569.94	0.45%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$520,000.00	1.28%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$215,817.75	0.53%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$368,300.00	0.91%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA												
	Unavailable	34	\$7,273,074.22	17.95%	0	\$0.00	NA												
Total		177	\$40,594,214.82	100%	0	\$0.00													
31416XJH4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,587.44	0.67%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67%	0	\$0.00	NA												
	FREMONT BANK	2	\$197,850.20	1.24%	0	\$0.00	NA												
	REGIONS BANK	168	\$15,121,117.56	94.55%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$81,553.05	0.51%	0	\$0.00	NA												
	Unavailable	1	\$62,813.96	0.4%	0	\$0.00	NA												
Total		177	\$15,992,232.00	100%	0	\$0.00													
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100%	0	\$0.00	NA												
Total		10	\$1,310,551.15	100%	0	\$0.00													
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%	0	\$0.00	NA												
	CITIZENS BANK	2	\$128,000.00	0.5%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	0	\$0.00	NA												
	FIRST BANK	1	\$39,000.00	0.15%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13%	0	\$0.00	NA												
	REGIONS BANK	436	\$23,572,964.05	92.97%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$73,639.00	0.29%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26	0.18%	0	\$0.00	NA												
	Unavailable	9	\$462,195.13	1.82%	0	\$0.00	NA												
Total		472	\$25,356,277.79	100%	0	\$0.00													
31416XJL5	1ST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$108,650.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00	5.37%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$199,544.55	0.39%	0	\$0.00	NA	0												
FULTON BANK	12	\$1,178,717.00	2.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$800,200.00	1.58%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$356,023.61	0.7%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$301,250.00	0.59%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$109,525.15	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$482,889.41	0.95%	0	\$0.00	NA	0												
MARINE BANK	7	\$694,718.27	1.37%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,265.74	0.59%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0												
PARK BANK	2	\$199,666.00	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	0	\$0.00	NA	0												
PRIMEBANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,975.00	0.39%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$318,000.00	0.63%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$197,622.29	0.39%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$98,500.00	0.19%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0												

FRANSDEN BANK & TRUST	1	\$132,890.00	0.12%	0	\$0.00	NA												
FULTON BANK	9	\$1,168,000.00	1.01%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$240,500.00	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$634,900.00	0.55%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$500,500.00	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA												
ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	0	\$0.00	NA												
LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA												
LENDUS, LLC	1	\$139,800.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$121,200.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$132,800.00	0.11%	0	\$0.00	NA												
MARINE BANK	9	\$1,170,043.65	1.01%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$121,130.06	0.1%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$247,120.00	0.21%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$538,908.92	0.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,508.00	0.35%	0	\$0.00	NA												
	Unavailable	144	\$18,637,528.84	16.08%	0	\$0.00	NA												
Total		893	\$115,507,170.63	100%	0	\$0.00													
31416XJN1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,073,667.30	4.65%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$312,500.00	0.36%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$170,000.00	0.19%	0	\$0.00	NA												
	AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$636,275.00	0.73%	0	\$0.00	NA												
	BANK MUTUAL	14	\$2,247,812.31	2.57%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$1,091,000.00	1.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$1,105,818.00	1.26%	0	\$0.00	NA												
	BANK OF STANLY	4	\$632,000.00	0.72%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$318,900.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA												
	CENTRUE BANK	2	\$334,889.75	0.38%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$303,093.73	0.35%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$152,000.00	0.17%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$482,762.56	0.55%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17%	0	\$0.00	NA												
	CORTRUST BANK	2	\$324,900.00	0.37%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.18%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
	CU COMMUNITY, LLC	2	\$315,200.00	0.36%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$160,000.00	0.18%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA												
	DIME BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												

MAGNA BANK	5	\$812,090.00	0.93%	0	\$0.00	NA												
MARINE BANK	13	\$2,150,961.99	2.45%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$330,500.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$667,500.00	0.76%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$161,600.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$155,000.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$340,823.93	0.39%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA												
PARK BANK	3	\$487,368.00	0.56%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA												
RANLIFE, INC	1	\$157,990.00	0.18%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.37%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$326,250.00	0.37%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$656,900.00	0.75%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,600.00	0.19%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$326,500.00	0.37%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$461,700.00	0.53%	0	\$0.00	NA												
UCDP - AMERICAN BANK, INC	1	\$160,000.00	0.18%	0	\$0.00	NA												
UMPQUA BANK	3	\$480,950.00	0.55%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$486,100.00	0.55%	0	\$0.00	NA												

KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA									
LAKE AREA BANK	1	\$341,518.13	0.09%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,017,000.00	0.27%	0	\$0.00	NA									
LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA									
LEADER BANK, N.A	39	\$13,194,650.00	3.5%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	7	\$2,396,600.00	0.64%	0	\$0.00	NA									
LENDUS, LLC	21	\$7,118,681.00	1.89%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA									
MACON BANK, INC	1	\$288,000.00	0.08%	0	\$0.00	NA									
MAGNA BANK	12	\$3,780,574.66	1%	0	\$0.00	NA									
MARINE BANK	7	\$1,944,607.66	0.52%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.09%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	0	\$0.00	NA									
METLIFE BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	NA									
MI FINANCIAL CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$414,000.00	0.11%	0	\$0.00	NA									
MID-PENN BANK	1	\$217,000.00	0.06%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$204,850.00	0.05%	0	\$0.00	NA									
MIDWESTONE BANK	5	\$1,421,100.00	0.38%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	0	\$0.00	NA									
MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	10	\$2,348,400.00	0.62%	0	\$0.00	NA									
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.11%	0	\$0.00	NA									
MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA									
NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA									
OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA									
ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA									
PEOPLES BANK	5	\$1,318,900.00	0.35%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA									
PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA									
PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	0	\$0.00	NA									

QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A	4	\$1,250,924.80	0.33%	0	\$0.00	NA												
RANLIFE, INC	1	\$354,100.00	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$250,400.00	0.07%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	0	\$0.00	NA												
SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	0	\$0.00	NA												
SIUSLAW BANK	2	\$598,032.91	0.16%	0	\$0.00	NA												
SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$324,901.00	0.09%	0	\$0.00	NA												
STATE BANK	2	\$436,500.00	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA												
STURDY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$477,664.66	0.13%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,044,850.00	0.28%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	0	\$0.00	NA												
TRISTAR BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA												
UMPQUA BANK	11	\$2,987,200.00	0.79%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$416,240.00	0.11%	0	\$0.00	NA												
UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$300,000.00	0.08%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA												
VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	3	\$787,800.00	0.21%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA												
WESTFIELD BANK, F.S.B	1	\$228,000.00	0.06%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA												
WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.06%	0	\$0.00	NA												
Unavailable	188	\$52,812,211.39	14%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	5	\$597,234.32	0.38%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	0	\$0.00	NA								
FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$117,850.00	0.08%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,970,726.77	1.27%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$118,800.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	0	\$0.00	NA								
FIRST PLACE BANK	21	\$2,451,653.57	1.58%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA								
FRANSEN BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	3	\$359,983.95	0.23%	0	\$0.00	NA								
FREMONT BANK	1	\$122,500.00	0.08%	0	\$0.00	NA								
FULTON BANK	21	\$2,463,200.00	1.58%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$119,834.67	0.08%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	0	\$0.00	NA								
GECU	1	\$117,258.22	0.08%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%	0	\$0.00	NA								
GESA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	0	\$0.00	NA								
GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$120,100.00	0.08%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	7	\$822,850.00	0.53%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA								
HEARTLAND BANK	6	\$689,830.00	0.44%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA								
HOME FEDERAL BANK	4	\$469,830.39	0.3%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	0	\$0.00	NA								
HOMEWISE, INC	1	\$116,900.00	0.08%	0	\$0.00	NA								

HONSDALE NATIONAL BANK THE	2	\$236,000.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	3	\$346,150.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$119,800.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	2	\$227,448.76	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$116,900.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$703,350.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$588,822.83	0.38%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	5	\$588,584.13	0.38%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$351,401.97	0.23%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$711,100.00	0.46%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$239,232.81	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$118,920.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$119,841.97	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,250.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$599,600.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$111,625.81	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,600.00	0.16%	0	\$0.00	NA	0												

NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$238,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0												
PNC BANK, N.A	4	\$429,634.77	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$235,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$566,881.00	0.36%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$111,900.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$113,600.00	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,832.96	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$124,400.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$233,200.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	0	\$0.00	NA	0												

FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	22	\$2,992,626.49	1.31%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,100.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$692,863.35	0.3%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$3,264,685.62	1.43%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,642,171.20	0.72%	0	\$0.00	NA	0												
FULTON BANK	35	\$4,817,575.27	2.12%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$127,831.44	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$550,200.00	0.24%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$408,750.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$138,390.10	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$787,350.00	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$408,900.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$412,250.00	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$971,650.00	0.43%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$524,900.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA	0												

LEADER BANK, N.A	2	\$266,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$265,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	4	\$531,868.76	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0	\$0.00	NA												
MACON BANK, INC	5	\$680,765.11	0.3%	0	\$0.00	NA												
MAGNA BANK	5	\$684,877.77	0.3%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	3	\$438,582.99	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$384,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	4	\$538,942.76	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$540,100.00	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$405,800.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$546,340.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$810,824.21	0.36%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$254,600.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	0	\$0.00	NA												
OAK BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$816,500.00	0.36%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$396,400.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA												
PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA												
PNC BANK, N.A	2	\$276,555.62	0.12%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$2,852,787.21	1.14%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$153,792.56	0.06%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$160,032.41	0.06%	0	\$0.00	NA												
FREMONT BANK	6	\$989,182.66	0.4%	0	\$0.00	NA												
FULTON BANK	28	\$4,579,111.67	1.83%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$472,523.31	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$490,768.31	0.2%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$499,749.36	0.2%	0	\$0.00	NA												
HAMPDEN BANK	2	\$313,723.05	0.13%	0	\$0.00	NA												
HANCOCK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,138,325.27	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$798,280.02	0.32%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	4	\$668,769.23	0.27%	0	\$0.00	NA												
HOMETOWN BANK	1	\$173,760.27	0.07%	0	\$0.00	NA												
HOMEWISE, INC	4	\$645,881.06	0.26%	0	\$0.00	NA												
HOOSAC BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$916,029.32	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	3	\$472,923.08	0.19%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$312,873.22	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,586.73	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$1,445,072.99	0.58%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$169,771.01	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$173,700.00	0.07%	0	\$0.00	NA												

LENDUS, LLC	7	\$1,128,379.24	0.45%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	0	\$0.00	NA												
MAGNA BANK	6	\$960,378.75	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	0	\$0.00	NA												
MARINE BANK	2	\$309,157.74	0.12%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$1,439,241.94	0.58%	0	\$0.00	NA												
MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$159,180.38	0.06%	0	\$0.00	NA												
MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$492,410.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$149,802.47	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,003,448.34	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$462,577.52	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	0	\$0.00	NA												
OAK BANK	3	\$493,870.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$457,282.81	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$494,064.25	0.2%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	0	\$0.00	NA												

Total		299	\$49,821,703.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,575.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$408,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$117,445.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA									
FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA									
FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA									
GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA									
GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA									
GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	0	\$0.00	NA									
GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA									
HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA									
HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA									
HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA									
LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$304,000.00	0.61%	0	\$0.00	NA									
LEADER BANK, N.A	1	\$142,200.00	0.28%	0	\$0.00	NA									
LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA									
MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$137,000.00	0.27%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA									
METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA									
RIGHT START MORTGAGE, INC	1	\$275,500.00	0.55%	0	\$0.00	NA									
SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA									
SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA									
SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA									
SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA									

BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA									
BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA									
CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA									
CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA									
CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA									
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA									
CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA									
CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA									
CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA									
COMMUNITY BANK, N.A	4	\$380,000.00	0.15%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA									
CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$570,000.00	0.22%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	4	\$694,900.00	0.27%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA									
CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA									
CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA									
CUSO MORTGAGE, INC	4	\$862,800.00	0.33%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA									
DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA									
DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA									
DENVER MORTGAGE COMPANY, INC	1	\$203,536.00	0.08%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA									
DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA									
DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA									
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA									
EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA									
EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA									
ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA									
FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA									
FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA									
FARMERS BANK & TRUST	5	\$1,364,650.00	0.52%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0	\$0.00	NA									

I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$304,000.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$65,800.00	0.03%	0	\$0.00	NA	0												
MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$459,100.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$373,450.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$122,200.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$109,500.00	0.04%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$524,400.00	0.2%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$600,700.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0												
LENDUS, LLC	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$323,100.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0												

LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	66	\$25,268,850.00	5.62%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA												
LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	3	\$757,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA												
MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	12	\$3,361,100.00	0.75%	0	\$0.00	NA												
MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,155.00	0.61%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$293,760.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA												
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA												
OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
PARK STATE BANK	1	\$350,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA												
PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA												
PEOPLES BANK	6	\$1,414,500.00	0.31%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA												

GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$185,500.00	0.08%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA								
JEANNE DARCY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA								
LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,337,700.00	0.57%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA								
LEADER BANK, N.A	13	\$4,863,000.00	2.08%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	3	\$1,113,000.00	0.48%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA								
LENDUS, LLC	20	\$7,570,700.00	3.24%	0	\$0.00	NA								
LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA								
MACON BANK, INC	1	\$249,000.00	0.11%	0	\$0.00	NA								
MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA								
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	8	\$2,143,500.00	0.92%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$369,000.00	0.16%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA								
MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.22%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA								
OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA								
PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA								
PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA								

	CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	8	\$1,747,346.63	2.41%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$339,200.00	0.47%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA												
	FARMERS BANK & TRUST	10	\$2,325,422.67	3.21%	0	\$0.00	NA												
	FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,796.75	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,908,612.54	2.64%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	24	\$6,336,071.79	8.75%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$168,000.00	0.23%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0	\$0.00	NA												
	LENDUS, LLC	2	\$592,000.00	0.82%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	14	\$2,665,487.27	3.68%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58%	0	\$0.00	NA												
	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA												
	Unavailable	32	\$7,621,707.31	10.51%	0	\$0.00	NA												
Total		312	\$72,399,166.78	100%	0	\$0.00	NA												
31416XKG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA												
	ATLANTIC UNION BANK	2	\$189,000.00	1.15%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA												
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$93,000.00	0.57%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA												
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$108,000.00	0.66%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	13	\$1,279,331.45	7.78%	0	\$0.00	NA												
	Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA												
Total		168	\$16,438,099.33	100%	0	\$0.00	NA												
31416XKH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA												
	ATLANTIC UNION BANK	4	\$656,887.76	1.55%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA												
GEO-CORP, INC	1	\$100,000.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$102,400.00	0.23%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA												
HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA												
HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$94,200.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA												
LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$285,650.00	0.65%	0	\$0.00	NA												
LENDUS, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA												
MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0	\$0.00	NA												
METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$95,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	2	\$197,903.44	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,800.00	0.41%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA												
PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0	\$0.00	NA												
PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A	3	\$282,750.00	0.64%	0	\$0.00	NA												
RANLIFE, INC	1	\$97,200.00	0.22%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,400.00	0.21%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA												

	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5%	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	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,499,198.11	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$23,846,375.40	100%	0	\$0.00	0												
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	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	\$148,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$84,000.00	0.25%	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	\$216,500.00	0.64%	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	\$116,200.00	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	2	\$86,354.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$270,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$363,028.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$105,649.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$55,000.00	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	21	\$1,368,494.92	4.04%	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	\$70,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$130,850.00	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	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$249,830.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	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	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$119,850.00	0.35%	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	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,400.00	0.16%	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	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$60,000.00	0.18%	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	\$63,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	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	\$81,000.00	0.24%	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	8	\$539,147.75	1.59%	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	8	\$489,286.15	1.44%	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	\$39,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	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	4	\$283,850.00	0.84%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$67,800.00	0.2%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$63,173.91	0.19%	0	\$0.00	NA												
	PORTAGE COUNTY BANK	2	\$123,000.00	0.36%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	8	\$542,694.17	1.6%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00	NA												
	SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$50,000.00	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA												
	TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$104,400.00	0.31%	0	\$0.00	NA												
	Unavailable	126	\$8,062,152.80	23.78%	0	\$0.00	NA												
Total		527	\$33,888,823.29	100%	0	\$0.00	NA												
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00	1.3%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC	5	\$1,803,485.00	14.43%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$323,000.00	2.58%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA												

	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	\$0.00	NA								
	GUARANTEED RATE, INC	1	\$232,750.00	2.23%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	\$0.00	NA								
	MAX CREDIT UNION	1	\$182,360.00	1.75%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	\$0.00	NA								
	METLIFE BANK, NA	1	\$215,862.07	2.07%	\$0.00	NA								
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	\$0.00	NA								
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	\$0.00	NA								
	THE PARK BANK	1	\$217,393.85	2.08%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	\$0.00	NA								
	WALICK AND VOLK INC	1	\$188,795.27	1.81%	\$0.00	NA								
	WALLIS STATE BANK	1	\$249,375.00	2.39%	\$0.00	NA								
	Unavailable	13	\$2,695,313.00	25.8%	\$0.00	NA								
Total		46	\$10,446,974.88	100%	\$0.00	0								
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.17%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	\$0.00	NA								
	ADVANTAGE BANK	3	\$677,200.00	0.45%	\$0.00	NA								
	ALLIANCE BANK	1	\$215,000.00	0.14%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	\$0.00	NA								
	ANCHORBANK FSB	2	\$819,000.00	0.55%	\$0.00	NA								
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	\$0.00	NA								
	AUBURNBANK	1	\$274,500.00	0.18%	\$0.00	NA								
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	2	\$612,000.00	0.41%	\$0.00	NA								
	AVIDIA BANK	1	\$238,000.00	0.16%	\$0.00	NA								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	\$0.00	NA								
	BANK OF HAWAII	1	\$337,000.00	0.22%	\$0.00	NA								
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	\$0.00	NA								
	BANK OF STANLY	1	\$409,000.00	0.27%	\$0.00	NA								
	BANK OF THE WEST	10	\$2,982,696.46	1.99%	\$0.00	NA								
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	\$0.00	NA								
	BANKNEWPORT	9	\$2,080,500.00	1.39%	\$0.00	NA								
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	\$0.00	NA								
	BUSEY BANK	1	\$224,485.19	0.15%	\$0.00	NA								
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	\$0.00	NA								
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	\$0.00	NA								
	CENTRUE BANK	2	\$376,700.00	0.25%	\$0.00	NA								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,200.00	0.14%	\$0.00	NA								
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	\$0.00	NA								
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	\$0.00	NA								
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO	1	\$219,741.71	0.15%	\$0.00	NA								
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	\$0.00	NA								
	COMMUNITY BANK OF THE OZARKS, INC	1	\$235,000.00	0.16%	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	\$0.00	NA								

GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$307,000.00	0.62%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$157,700.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$483,000.00	0.97%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$106,217.71	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0												
PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0												
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0												
PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0												
S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	0	\$0.00	NA	0												

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA												
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00	NA												
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$278,000.00	0.56%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	0	\$0.00	NA												
	Unavailable	43	\$5,674,395.14	11.37%	0	\$0.00	NA												
Total		316	\$49,894,073.12	100%	0	\$0.00	NA												
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$394,000.00	0.39%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$649,601.71	0.65%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	0	\$0.00	NA												
	AMERICAN BANK	4	\$451,110.33	0.45%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$2,000,300.00	2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$616,093.47	0.62%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$191,500.00	0.19%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	NA												
	BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$660,549.00	0.66%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0	\$0.00	NA												
	BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA												
	CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA												

HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$214,000.00	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$328,500.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.35%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$129,700.00	0.13%	0	\$0.00	NA												
MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.81%	0	\$0.00	NA												
MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA												
MERIWEAT MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA												
METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$330,000.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA												
OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
RABOBANK, N.A	5	\$777,500.00	0.78%	0	\$0.00	NA												

HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$512,300.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$909,250.00	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0												
METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$448,150.00	0.22%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$652,550.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0												

GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	13	\$1,764,764.85	1.44%	0	\$0.00	NA									
HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA									
HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA									
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA									
HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA									
HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA									
HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA									
ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA									
ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	3	\$399,000.00	0.33%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA									
MACON BANK, INC	3	\$406,200.00	0.33%	0	\$0.00	NA									
MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA									
MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$293,500.00	0.24%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$141,175.00	0.12%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA									
MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA									
MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,400.00	0.22%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA									

	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	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	2	\$269,700.00	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	7	\$939,498.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$145,800.00	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	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,360,305.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$122,521,878.73	100%	0	\$0.00	0												
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$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
	ACHIEVA CREDIT UNION	1	\$122,000.00	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	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$119,500.00	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	\$356,700.00	0.28%	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	\$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
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	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	\$585,576.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	9	\$1,069,229.95	0.85%	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	0.1%	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	\$114,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	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	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	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	\$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
	AUBURNBANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$826,112.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$240,852.28	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	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	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	\$238,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE 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

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA								
CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA								
CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA								
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA								
CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	0	\$0.00	NA								
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$225,850.00	0.18%	0	\$0.00	NA								
COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA								
COMMUNITY BANK, N.A	4	\$469,000.00	0.37%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA								
CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0	\$0.00	NA								
CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA								
CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA								
DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA								
DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA								
EAGLE VALLEY BANK, N.A	4	\$453,450.00	0.36%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA								
FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA								
FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,281,273.61	1.02%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA								

FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0												
GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$356,801.19	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0												
HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA									
ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	5	\$659,300.00	0.31%	0	\$0.00	NA									
LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA									
LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA									
LEADER BANK, N.A	4	\$527,400.00	0.25%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA									
LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA									
LENDUS, LLC	2	\$279,000.00	0.13%	0	\$0.00	NA									
LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA									
LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA									
MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA									
MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA									
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	3	\$383,650.00	0.18%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	9	\$1,243,250.00	0.59%	0	\$0.00	NA									
MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.19%	0	\$0.00	NA									
MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$147,550.00	0.07%	0	\$0.00	NA									
MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA									
MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA									
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$147,638.41	0.07%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,700.00	0.06%	0	\$0.00	NA									
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA									
OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA									

	UMPQUA BANK	4	\$553,083.67	0.26%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$275,200.00	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$701,000.00	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$127,700.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA												
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,192,103.69	1.04%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
	Unavailable	205	\$27,920,979.39	13.34%	0	\$0.00	NA												
Total		1,545	\$210,204,630.98	100%	0	\$0.00	NA												
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$465,373.77	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$323,700.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	0	\$0.00	NA												
	AMERICAN BANK	5	\$789,611.09	0.37%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$165,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$173,200.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.08%	0	\$0.00	NA												
	AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA												
	BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA												
	BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA												
	BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA								
FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,951.83	0.67%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA								
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA								
FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA								
FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA								
FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	2	\$321,984.17	0.15%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA								
GECU	3	\$480,209.40	0.23%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	4	\$671,500.00	0.32%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA								
HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA								
HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA								
HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA								
HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA								
HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA								

ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$337,800.00	0.16%	0	\$0.00	NA								
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA								
LEADER BANK, N.A	2	\$320,400.00	0.15%	0	\$0.00	NA								
LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA								
LENDUS, LLC	1	\$158,000.00	0.07%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA								
MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.08%	0	\$0.00	NA								
MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	11	\$1,783,000.00	0.85%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA								
MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA								
MONSON SAVINGS BANK	5	\$818,000.00	0.39%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	3	\$494,700.00	0.23%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA								
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,000.00	0.07%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,857.00	0.3%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA								
OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA								
PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA								
PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA								
PEOPLES BANK	1	\$170,000.00	0.08%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA								
PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA								

GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$813,500.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$616,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$715,500.00	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$258,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$871,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0												

CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA									
CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA									
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA									
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA									
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA									
COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	4	\$412,700.00	0.21%	0	\$0.00	NA									
COMMUNITY BANK OF THE OZARKS, INC	1	\$107,500.00	0.05%	0	\$0.00	NA									
COMMUNITY BANK, N.A	13	\$1,249,217.35	0.64%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA									
CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,600.00	0.06%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,000.00	0.14%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA									
CUSO MORTGAGE, INC	3	\$295,270.42	0.15%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA									
DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA									
DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA									
DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA									
DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA									
DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA									
EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA									
EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA									
EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA									
EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA									
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,065.73	0.05%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA									
FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA									
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA									
FARMERS BANK & TRUST	4	\$396,871.00	0.2%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA									
FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA									
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA									
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA									

FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA								
FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$109,250.00	0.06%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	34	\$3,314,310.20	1.69%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	1	\$105,600.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA								
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	0	\$0.00	NA								
FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	3	\$296,698.04	0.15%	0	\$0.00	NA								
FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$99,871.28	0.05%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA								
GECU	1	\$104,000.00	0.05%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA								
GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	9	\$862,100.00	0.44%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA								
HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA								
HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA								
HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$103,000.00	0.05%	0	\$0.00	NA								

HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0												
HONEDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$485,600.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$286,000.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$481,455.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$192,500.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$277,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$109,600.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA									
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	6	\$1,438,075.21	1.44%	0	\$0.00	NA									
HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA									
HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA									
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA									
HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA									
ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA									
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA									
ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$281,400.00	0.28%	0	\$0.00	NA									
LEADER BANK, N.A	7	\$1,911,000.00	1.91%	0	\$0.00	NA									
LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA									
MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA									
MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$360,000.00	0.36%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	3	\$496,500.00	0.5%	0	\$0.00	NA									
MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA									
METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA									
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA									
OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA									
OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA									
PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA									

AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,770,000.00	0.71%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA												
AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$292,755.75	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA												
BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA												
BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$998,000.00	0.4%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$215,250.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,461,850.00	0.59%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$758,700.00	0.3%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA												
DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA												
DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA												
EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA												
EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	0	\$0.00	NA												

DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA												
DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA												
EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA												
FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,306,850.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0	\$0.00	NA												
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$405,850.00	0.16%	0	\$0.00	NA												
FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$817,560.40	0.33%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$3,126,449.42	1.25%	0	\$0.00	NA												
HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA												

HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$274,100.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$515,000.00	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,385,000.00	0.56%	0	\$0.00	NA												
LENDUS, LLC	2	\$550,000.00	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$215,964.87	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	9	\$2,022,250.00	0.81%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$403,000.00	0.16%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA												
NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA												
OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												

OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA									
PARK STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA									
PEOPLES BANK	3	\$999,000.00	0.4%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00	0.27%	0	\$0.00	NA									
PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA									
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA									
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA									
REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA									
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA									
SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA									
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA									
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA									
SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA									
SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA									
SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA									
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA									
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74%	0	\$0.00	NA									
STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA									
STEARNS LENDING, INC	1	\$250,000.00	0.1%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA									
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA									
STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA									
SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA									
TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0	\$0.00	NA									
TEXAS BANK	2	\$590,104.23	0.24%	0	\$0.00	NA									
THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	0	\$0.00	NA									
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA									
THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA									
THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	0	\$0.00	NA									
TIERONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA									
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA									
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,280,250.00	0.51%	0	\$0.00	NA									
TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA									
UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA									
UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0	\$0.00	NA									
UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0	\$0.00	NA									
UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	0	\$0.00	NA									

31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$561,474.53	0.14%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0	\$0.00	NA												
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$253,963.79	0.06%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	0	\$0.00	NA												
	GATEWAY FIRST BANK	18	\$3,143,647.00	0.77%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	0	\$0.00	NA												
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	0	\$0.00	NA												
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA												
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	24	\$3,641,550.00	0.89%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA												
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA												
	PNC BANK, N.A	8	\$1,158,791.42	0.28%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	85	\$17,986,718.68	4.39%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	54	\$8,446,549.15	2.06%	0	\$0.00	NA												
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0	\$0.00	NA												
	Unavailable	1,244	\$271,188,751.65	66.1%	0	\$0.00	NA												
Total		2,033	\$410,069,888.71	100%	0	\$0.00	NA												
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$504,806.26	2.48%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA												
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$280,000.00	1.37%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99%	0	\$0.00	NA												
	PIONEER BANK	5	\$1,005,813.59	4.93%	0	\$0.00	NA												
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$403,192.04	1.98%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$145,096.78	0.71%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$164,662.80	0.81%	0	\$0.00	NA												
	Unavailable	90	\$14,234,874.81	69.82%	0	\$0.00	NA												
Total		123	\$20,386,802.97	100%	0	\$0.00	NA												
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	12	\$1,743,394.62	1.15%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%	0	\$0.00	NA												
	GATEWAY FIRST BANK	2	\$391,659.97	0.26%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$547,221.00	0.36%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA												
	HOMESTREET BANK	81	\$21,245,402.06	13.96%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA												
	METLIFE BANK, NA	102	\$23,979,318.04	15.76%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	36	\$6,933,858.54	4.56%	0	\$0.00	NA												
	PIONEER BANK	30	\$6,048,220.25	3.97%	0	\$0.00	NA												
	PMC BANCORP	1	\$267,000.00	0.18%	0	\$0.00	NA												
	PNC BANK, N.A	33	\$6,720,701.63	4.42%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$320,000.00	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	35	\$6,995,504.00	4.6%	0	\$0.00	NA												

	RBC BANK (USA)	13	\$2,589,037.60	1.7%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1%	0	\$0.00	NA												
	Unavailable	225	\$54,187,969.95	35.61%	0	\$0.00	NA												
Total		653	\$152,164,072.38	100%	0	\$0.00	NA												
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	7	\$1,144,770.51	3.19%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$760,590.06	2.12%	0	\$0.00	NA												
	GATEWAY FIRST BANK	2	\$197,680.00	0.55%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$546,037.00	1.52%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$513,000.00	1.43%	0	\$0.00	NA												
	INDEPENDENT BANK	8	\$860,763.05	2.4%	0	\$0.00	NA												
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$75,925.03	0.21%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29%	0	\$0.00	NA												
	PNC BANK, N.A	2	\$411,077.74	1.15%	0	\$0.00	NA												
	REGIONS BANK	10	\$702,294.68	1.96%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0	\$0.00	NA												
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0	\$0.00	NA												
	Unavailable	90	\$14,987,649.54	41.83%	0	\$0.00	NA												
Total		233	\$35,847,842.15	100%	0	\$0.00	NA												
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	58	\$11,188,923.28	1.75%	0	\$0.00	NA												
	CITIMORTGAGE, INC	9	\$2,155,514.55	0.34%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0	\$0.00	NA												
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$912,950.00	0.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8%	0	\$0.00	NA												
	METLIFE BANK, NA	66	\$14,504,568.72	2.26%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$175,150.00	0.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	0	\$0.00	NA												
	PNC BANK, N.A	3	\$505,452.50	0.08%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,354,800.00	0.68%	0	\$0.00	NA												
	QUICKEN LOANS INC	155	\$37,649,241.14	5.88%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$287,225.75	0.04%	0	\$0.00	NA												
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	0	\$0.00	NA												
	REGIONS BANK	14	\$2,280,581.31	0.36%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	0	\$0.00	NA												
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$1,220,972.55	0.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	235	\$53,001,895.93	8.27%	0	\$0.00	NA												
	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA												
Total		2,794	\$640,666,678.59	100%	0	\$0.00	NA												

31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA												
Total		16	\$2,208,684.00	100%	0	\$0.00													
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA												
Total		29	\$1,986,402.58	100%	0	\$0.00													
31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA												
Total		24	\$2,330,710.07	100%	0	\$0.00													
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA												
Total		27	\$3,482,014.28	100%	0	\$0.00													
31419CWN9	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA												
Total		72	\$17,915,207.94	100%	0	\$0.00													
31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA												
Total		28	\$1,825,594.46	100%	0	\$0.00													
31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA												
Total		26	\$3,071,947.54	100%	0	\$0.00													
31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA												
Total		21	\$4,595,192.03	100%	0	\$0.00													
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA												
	Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA												
Total		7	\$2,167,313.71	100%	0	\$0.00													
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA												
	Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA												
Total		281	\$75,803,791.14	100%	0	\$0.00													
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA												
	Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA												
Total		131	\$35,428,986.68	100%	0	\$0.00													
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA												
	Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA												
Total		64	\$19,473,340.28	100%	0	\$0.00													
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA												
	Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA												
Total		184	\$38,698,796.73	100%	0	\$0.00													
31419D2F7	FIRST-CITIZENS BANK & TRUST COMPANY	66	\$18,916,380.34	100%	0	\$0.00	NA												
Total		66	\$18,916,380.34	100%	0	\$0.00													
31419D2N0	FIRST-CITIZENS BANK & TRUST COMPANY	33	\$9,300,756.75	100%	0	\$0.00	NA												
Total		33	\$9,300,756.75	100%	0	\$0.00													
31419D2S9	FIRST-CITIZENS BANK & TRUST COMPANY	37	\$9,740,117.75	100%	0	\$0.00	NA												
Total		37	\$9,740,117.75	100%	0	\$0.00													
31419D2U4	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$5,104,411.55	100%	0	\$0.00	NA												
Total		20	\$5,104,411.55	100%	0	\$0.00													
31419D2V2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,810,808.68	100%	0	\$0.00	NA												
Total		9	\$1,810,808.68	100%	0	\$0.00													
31419D2Y6	FIRST-CITIZENS BANK & TRUST COMPANY	116	\$36,258,190.47	100%	0	\$0.00	NA												
Total		116	\$36,258,190.47	100%	0	\$0.00													

31419D2Z3	FIRST-CITIZENS BANK & TRUST COMPANY	45	\$12,840,910.22	100%	0	\$0.00	NA												
Total		45	\$12,840,910.22	100%	0	\$0.00	NA												
31419DGS4	Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA												
Total		28	\$4,521,406.88	100%	0	\$0.00	NA												
31419DGT2	Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA												
Total		7	\$1,558,708.61	100%	0	\$0.00	NA												
31419DGU9	Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA												
Total		6	\$1,000,272.49	100%	0	\$0.00	NA												
31419DGV7	Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA												
Total		23	\$4,680,694.54	100%	0	\$0.00	NA												
31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA												
Total		25	\$5,118,980.63	100%	0	\$0.00	NA												
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA												
Total		27	\$5,402,893.27	100%	0	\$0.00	NA												
31419DGY1	Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA												
Total		7	\$1,708,900.00	100%	0	\$0.00	NA												
31419DGZ8	Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA												
Total		33	\$7,298,214.00	100%	0	\$0.00	NA												
31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA												
Total		6	\$1,154,520.16	100%	0	\$0.00	NA												
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA												
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA												
Total		7	\$1,000,073.90	100%	0	\$0.00	NA												
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA												
	Unavailable	42	\$9,899,241.69	96.49%	0	\$0.00	NA												
Total		45	\$10,258,939.15	100%	0	\$0.00	NA												
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA												
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA												
Total		43	\$10,505,047.03	100%	0	\$0.00	NA												
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA												
Total		52	\$9,368,437.11	100%	0	\$0.00	NA												
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA												
Total		73	\$18,865,629.56	100%	0	\$0.00	NA												
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA												
Total		29	\$2,293,183.70	100%	0	\$0.00	NA												
31419DSB8	Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA												
Total		7	\$1,113,741.64	100%	0	\$0.00	NA												
31419DSC6	Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA												
Total		9	\$1,159,978.37	100%	0	\$0.00	NA												
31419DSG7	Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA												
Total		43	\$4,717,911.62	100%	0	\$0.00	NA												

31419EDL0	CITIMORTGAGE, INC	49	\$13,165,448.09	92.6%	0	\$0.00	NA												
	Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA												
Total		53	\$14,217,468.11	100%	0	\$0.00													
31419EDM8	CITIMORTGAGE, INC	110	\$15,065,909.25	78.96%	0	\$0.00	NA												
	Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA												
Total		139	\$19,081,290.72	100%	0	\$0.00													
31419EDN6	CITIMORTGAGE, INC	70	\$20,548,000.60	39.12%	0	\$0.00	NA												
	Unavailable	105	\$31,981,696.90	60.88%	0	\$0.00	NA												
Total		175	\$52,529,697.50	100%	0	\$0.00													
31419EDP1	CITIMORTGAGE, INC	58	\$16,063,322.49	87.95%	0	\$0.00	NA												
	Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA												
Total		65	\$18,264,425.27	100%	0	\$0.00													
31419EDQ9	CITIMORTGAGE, INC	23	\$5,437,189.29	89.98%	0	\$0.00	NA												
	Unavailable	3	\$605,347.40	10.02%	0	\$0.00	NA												
Total		26	\$6,042,536.69	100%	0	\$0.00													
31419EDR7	CITIMORTGAGE, INC	98	\$25,216,952.15	85.26%	0	\$0.00	NA												
	Unavailable	14	\$4,361,004.59	14.74%	0	\$0.00	NA												
Total		112	\$29,577,956.74	100%	0	\$0.00													
31419EDS5	CITIMORTGAGE, INC	48	\$7,874,078.24	70.86%	0	\$0.00	NA												
	Unavailable	20	\$3,238,605.80	29.14%	0	\$0.00	NA												
Total		68	\$11,112,684.04	100%	0	\$0.00													
31419EDT3	CITIMORTGAGE, INC	56	\$10,537,599.15	74.62%	0	\$0.00	NA												
	Unavailable	19	\$3,583,417.08	25.38%	0	\$0.00	NA												
Total		75	\$14,121,016.23	100%	0	\$0.00													
31419EDU0	CITIMORTGAGE, INC	39	\$8,352,329.90	69.71%	0	\$0.00	NA												
	Unavailable	17	\$3,628,537.61	30.29%	0	\$0.00	NA												
Total		56	\$11,980,867.51	100%	0	\$0.00													
31419EDV8	CITIMORTGAGE, INC	23	\$7,417,904.82	86.4%	0	\$0.00	NA												
	Unavailable	5	\$1,167,245.06	13.6%	0	\$0.00	NA												
Total		28	\$8,585,149.88	100%	0	\$0.00													
31419EDW6	CITIMORTGAGE, INC	83	\$25,715,730.56	70.09%	0	\$0.00	NA												
	Unavailable	33	\$10,976,246.98	29.91%	0	\$0.00	NA												
Total		116	\$36,691,977.54	100%	0	\$0.00													
31419EDY2	Unavailable	5	\$1,091,696.61	100%	0	\$0.00	NA												
Total		5	\$1,091,696.61	100%	0	\$0.00													
31419EDZ9	CITIMORTGAGE, INC	33	\$8,032,672.94	60.37%	0	\$0.00	NA												
	Unavailable	26	\$5,273,183.99	39.63%	0	\$0.00	NA												
Total		59	\$13,305,856.93	100%	0	\$0.00													
31419EEB1	CITIMORTGAGE, INC	11	\$3,557,386.08	48.08%	0	\$0.00	NA												
	Unavailable	12	\$3,841,921.27	51.92%	0	\$0.00	NA												
Total		23	\$7,399,307.35	100%	0	\$0.00													
31419EEC9	CITIMORTGAGE, INC	13	\$2,737,344.33	44.76%	0	\$0.00	NA												
	Unavailable	14	\$3,377,714.83	55.24%	0	\$0.00	NA												
Total		27	\$6,115,059.16	100%	0	\$0.00													
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100%	0	\$0.00	NA												
Total		49	\$7,779,034.32	100%	0	\$0.00													

31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,200,658.79	100%	0	\$0.00	0												
31419EPB9	Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,259,979.54	100%	0	\$0.00	0												
31419EPD5	Unavailable	19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,917,450.00	100%	0	\$0.00	0												
31419EQ28	PULTE MORTGAGE, L.L.C	36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,499,907.00	100%	0	\$0.00	0												
31419EQ36	PULTE MORTGAGE, L.L.C	22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,822.00	100%	0	\$0.00	0												
31419EQS1	PULTE MORTGAGE, L.L.C	51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,837.00	100%	0	\$0.00	0												
31419EQU6	PULTE MORTGAGE, L.L.C	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,028,070.00	100%	0	\$0.00	0												
31419EQV4	PULTE MORTGAGE, L.L.C	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,443,680.00	100%	0	\$0.00	0												
31419EQW2	PULTE MORTGAGE, L.L.C	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,000,430.76	100%	0	\$0.00	0												
31419EQX0	PULTE MORTGAGE, L.L.C	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,804,717.00	100%	0	\$0.00	0												
31419EQY8	PULTE MORTGAGE, L.L.C	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,308,687.00	100%	0	\$0.00	0												
31419EQZ5	PULTE MORTGAGE, L.L.C	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,000,177.00	100%	0	\$0.00	0												
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,064,865.65	100%	0	\$0.00	0												
31419FCU8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,912,994.20	100%	0	\$0.00	0												
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,483,153.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$40,852,203.39	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$43,335,356.39	100%	0	\$0.00	0												
31419FNN2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,567,946.80	100%	0	\$0.00	0												
31419FS23	Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$34,309,418.26	100%	0	\$0.00	0												
31419FS31	Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,542,830.69	100%	0	\$0.00	0												
31419FS56	Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,469,224.02	100%	0	\$0.00	0												
31419FS72	Unavailable	57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA												
Total		6	\$1,141,598.41	100%	0	\$0.00													
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA												
Total		6	\$1,575,466.58	100%	0	\$0.00													
31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA												
Total		22	\$4,914,794.68	100%	0	\$0.00													
31419G3W2	Unavailable	47	\$13,912,577.42	100%	0	\$0.00	NA												
Total		47	\$13,912,577.42	100%	0	\$0.00													
31419G3Y8	Unavailable	41	\$10,066,738.30	100%	0	\$0.00	NA												
Total		41	\$10,066,738.30	100%	0	\$0.00													
31419G3Z5	Unavailable	4	\$1,205,300.00	100%	0	\$0.00	NA												
Total		4	\$1,205,300.00	100%	0	\$0.00													
31419G4A9	Unavailable	4	\$1,393,500.00	100%	0	\$0.00	NA												
Total		4	\$1,393,500.00	100%	0	\$0.00													
31419G4B7	Unavailable	4	\$1,037,466.65	100%	0	\$0.00	NA												
Total		4	\$1,037,466.65	100%	0	\$0.00													
31419G4C5	Unavailable	14	\$4,045,750.00	100%	0	\$0.00	NA												
Total		14	\$4,045,750.00	100%	0	\$0.00													
31419G4D3	Unavailable	71	\$18,120,440.20	100%	0	\$0.00	NA												
Total		71	\$18,120,440.20	100%	0	\$0.00													
31419G4G6	Unavailable	50	\$11,611,274.76	100%	0	\$0.00	NA												
Total		50	\$11,611,274.76	100%	0	\$0.00													
31419G4H4	Unavailable	10	\$2,643,449.21	100%	0	\$0.00	NA												
Total		10	\$2,643,449.21	100%	0	\$0.00													
31419G4K7	Unavailable	20	\$5,427,820.00	100%	0	\$0.00	NA												
Total		20	\$5,427,820.00	100%	0	\$0.00													
31419G4M3	Unavailable	18	\$4,620,200.00	100%	0	\$0.00	NA												
Total		18	\$4,620,200.00	100%	0	\$0.00													
31419G4N1	Unavailable	8	\$1,393,100.00	100%	0	\$0.00	NA												
Total		8	\$1,393,100.00	100%	0	\$0.00													
31419G4P6	Unavailable	4	\$1,018,000.00	100%	0	\$0.00	NA												
Total		4	\$1,018,000.00	100%	0	\$0.00													
31419G4Q4	Unavailable	27	\$6,986,923.00	100%	0	\$0.00	NA												
Total		27	\$6,986,923.00	100%	0	\$0.00													
31419G4R2	Unavailable	11	\$3,259,970.00	100%	0	\$0.00	NA												
Total		11	\$3,259,970.00	100%	0	\$0.00													
31419G4S0	Unavailable	21	\$6,250,415.00	100%	0	\$0.00	NA												
Total		21	\$6,250,415.00	100%	0	\$0.00													
31419G4U5	Unavailable	26	\$7,297,905.00	100%	0	\$0.00	NA												
Total		26	\$7,297,905.00	100%	0	\$0.00													
31419G4V3	Unavailable	25	\$5,860,100.00	100%	0	\$0.00	NA												

31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA												
Total		17	\$4,593,079.64	100%	0	\$0.00													
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA												
Total		15	\$1,028,968.00	100%	0	\$0.00													
31419GK37	CITIMORTGAGE, INC	7	\$1,151,142.77	64.01%	0	\$0.00	NA												
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA												
Total		12	\$1,798,329.60	100%	0	\$0.00													
31419GK52	CITIMORTGAGE, INC	28	\$7,620,438.67	60.52%	0	\$0.00	NA												
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA												
Total		44	\$12,591,781.12	100%	0	\$0.00													
31419GK78	CITIMORTGAGE, INC	25	\$8,842,264.82	72.31%	0	\$0.00	NA												
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA												
Total		33	\$12,229,110.49	100%	0	\$0.00													
31419GK86	CITIMORTGAGE, INC	13	\$5,630,550.00	60.42%	0	\$0.00	NA												
	Unavailable	9	\$3,686,810.21	39.58%	0	\$0.00	NA												
Total		22	\$9,318,360.21	100%	0	\$0.00													
31419GKF0	CITIMORTGAGE, INC	22	\$2,580,083.67	51.42%	0	\$0.00	NA												
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA												
Total		36	\$5,017,405.26	100%	0	\$0.00													
31419GKG8	CITIMORTGAGE, INC	4	\$568,974.27	38.84%	0	\$0.00	NA												
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA												
Total		8	\$1,464,786.09	100%	0	\$0.00													
31419GKT0	CITIMORTGAGE, INC	55	\$17,347,699.69	68.04%	0	\$0.00	NA												
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA												
Total		83	\$25,497,712.48	100%	0	\$0.00													
31419GKU7	CITIMORTGAGE, INC	35	\$11,358,140.24	54.77%	0	\$0.00	NA												
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA												
Total		63	\$20,739,184.79	100%	0	\$0.00													
31419GKY9	CITIMORTGAGE, INC	43	\$11,336,245.06	69.03%	0	\$0.00	NA												
	Unavailable	16	\$5,085,227.06	30.97%	0	\$0.00	NA												
Total		59	\$16,421,472.12	100%	0	\$0.00													
31419H2A9	CITIMORTGAGE, INC	20	\$2,740,554.49	76.91%	0	\$0.00	NA												
	Unavailable	6	\$822,838.56	23.09%	0	\$0.00	NA												
Total		26	\$3,563,393.05	100%	0	\$0.00													
31419H2B7	CITIMORTGAGE, INC	35	\$8,838,377.40	95.31%	0	\$0.00	NA												
	Unavailable	2	\$434,502.00	4.69%	0	\$0.00	NA												
Total		37	\$9,272,879.40	100%	0	\$0.00													
31419H2C5	CITIMORTGAGE, INC	13	\$2,135,191.31	86.99%	0	\$0.00	NA												
	Unavailable	2	\$319,264.53	13.01%	0	\$0.00	NA												
Total		15	\$2,454,455.84	100%	0	\$0.00													
31419H2D3	CITIMORTGAGE, INC	11	\$2,076,050.80	77.78%	0	\$0.00	NA												
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA												
Total		14	\$2,669,201.85	100%	0	\$0.00													
31419H2E1	CITIMORTGAGE, INC	6	\$1,275,774.90	85.36%	0	\$0.00	NA												
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA												

31419H2Z4	CITIMORTGAGE, INC	5	\$706,603.00	3.6%	0	\$0.00	NA												
	Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA												
Total		81	\$19,630,848.71	100%	0	\$0.00													
31419H3A8	CITIMORTGAGE, INC	74	\$20,740,097.65	28.99%	0	\$0.00	NA												
	Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA												
Total		257	\$71,545,733.67	100%	0	\$0.00													
31419H3B6	CITIMORTGAGE, INC	16	\$3,787,716.13	59.09%	0	\$0.00	NA												
	Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA												
Total		29	\$6,409,653.47	100%	0	\$0.00													
31419H3C4	CITIMORTGAGE, INC	11	\$2,181,523.75	8.59%	0	\$0.00	NA												
	Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA												
Total		98	\$25,388,932.27	100%	0	\$0.00													
31419H3D2	CITIMORTGAGE, INC	58	\$13,677,160.51	21.25%	0	\$0.00	NA												
	Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA												
Total		238	\$64,364,683.61	100%	0	\$0.00													
31419H3E0	CITIMORTGAGE, INC	19	\$4,443,657.62	51.85%	0	\$0.00	NA												
	Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA												
Total		35	\$8,569,981.02	100%	0	\$0.00													
31419H3F7	CITIMORTGAGE, INC	11	\$1,207,646.00	59.06%	0	\$0.00	NA												
	Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA												
Total		17	\$2,044,705.48	100%	0	\$0.00													
31419H3H3	CITIMORTGAGE, INC	4	\$1,109,500.00	11.6%	0	\$0.00	NA												
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA												
Total		37	\$9,561,860.22	100%	0	\$0.00													
31419H3J9	CITIMORTGAGE, INC	30	\$7,565,325.97	26.21%	0	\$0.00	NA												
	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA												
Total		105	\$28,863,263.66	100%	0	\$0.00													
31419H3K6	CITIMORTGAGE, INC	12	\$2,153,520.55	56.17%	0	\$0.00	NA												
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA												
Total		22	\$3,833,931.08	100%	0	\$0.00													
31419H3L4	CITIMORTGAGE, INC	2	\$242,000.00	1.06%	0	\$0.00	NA												
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA												
Total		91	\$22,924,774.97	100%	0	\$0.00													
31419H3M2	CITIMORTGAGE, INC	28	\$6,907,372.13	12.53%	0	\$0.00	NA												
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA												
Total		197	\$55,105,199.51	100%	0	\$0.00													
31419H3N0	CITIMORTGAGE, INC	11	\$2,863,621.20	57.72%	0	\$0.00	NA												
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA												
Total		19	\$4,961,521.20	100%	0	\$0.00													
31419H3P5	CITIMORTGAGE, INC	12	\$2,393,645.00	7.24%	0	\$0.00	NA												
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA												
Total		133	\$33,046,631.84	100%	0	\$0.00													
31419H3Q3	CITIMORTGAGE, INC	93	\$22,526,995.13	30.48%	0	\$0.00	NA												
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA												
Total		270	\$73,919,530.54	100%	0	\$0.00													

31419H3R1	CITIMORTGAGE, INC	12	\$3,047,033.00	61.12%	0	\$0.00	NA												
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA												
Total		20	\$4,985,334.71	100%	0	\$0.00													
31419HCE0	BANK OF AMERICA, N.A	62	\$15,552,993.05	85.55%	0	\$0.00	NA												
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA												
Total		69	\$18,180,551.45	100%	0	\$0.00													
31419HCF7	BANK OF AMERICA, N.A	146	\$19,308,996.49	29.47%	0	\$0.00	NA												
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA												
Total		488	\$65,512,448.84	100%	0	\$0.00													
31419HCG5	BANK OF AMERICA, N.A	59	\$16,402,036.22	46.67%	0	\$0.00	NA												
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA												
Total		130	\$35,144,946.10	100%	0	\$0.00													
31419HCH3	BANK OF AMERICA, N.A	322	\$93,116,595.28	46.49%	0	\$0.00	NA												
	Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NA												
Total		766	\$200,297,180.90	100%	0	\$0.00													
31419HCJ9	BANK OF AMERICA, N.A	75	\$4,541,839.94	91.75%	0	\$0.00	NA												
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA												
Total		83	\$4,950,186.94	100%	0	\$0.00													
31419HCK6	BANK OF AMERICA, N.A	21	\$2,431,016.13	95.24%	0	\$0.00	NA												
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA												
Total		22	\$2,552,389.28	100%	0	\$0.00													
31419HCL4	BANK OF AMERICA, N.A	81	\$4,273,291.03	98.9%	0	\$0.00	NA												
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA												
Total		82	\$4,320,800.47	100%	0	\$0.00													
31419HCM2	BANK OF AMERICA, N.A	400	\$107,095,598.83	79.05%	0	\$0.00	NA												
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA												
Total		490	\$135,471,337.16	100%	0	\$0.00													
31419HCN0	BANK OF AMERICA, N.A	84	\$25,803,021.56	73%	0	\$0.00	NA												
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA												
Total		113	\$35,346,861.30	100%	0	\$0.00													
31419HCP5	BANK OF AMERICA, N.A	181	\$24,874,555.84	98.9%	0	\$0.00	NA												
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA												
Total		183	\$25,152,066.47	100%	0	\$0.00													
31419HCQ3	BANK OF AMERICA, N.A	130	\$8,922,646.77	44.03%	0	\$0.00	NA												
	Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA												
Total		302	\$20,264,993.30	100%	0	\$0.00													
31419HCR1	BANK OF AMERICA, N.A	150	\$35,336,273.52	100%	0	\$0.00	NA												
Total		150	\$35,336,273.52	100%	0	\$0.00													
31419HCS9	BANK OF AMERICA, N.A	90	\$28,754,593.73	57.22%	0	\$0.00	NA												
	Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA												
Total		157	\$50,252,915.83	100%	0	\$0.00													
31419HCT7	BANK OF AMERICA, N.A	19	\$2,065,135.86	72.01%	0	\$0.00	NA												
	Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA												
Total		28	\$2,868,025.10	100%	0	\$0.00													
31419HCU4	BANK OF AMERICA, N.A	24	\$5,257,793.15	100%	0	\$0.00	NA												
Total		24	\$5,257,793.15	100%	0	\$0.00													

31419HCV2	BANK OF AMERICA, N.A	86	\$25,710,779.92	100%	0	\$0.00	NA												
Total		86	\$25,710,779.92	100%	0	\$0.00													
31419HCW0	BANK OF AMERICA, N.A	238	\$57,103,078.29	94.58%	0	\$0.00	NA												
	Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA												
Total		252	\$60,376,026.97	100%	0	\$0.00													
31419HCX8	BANK OF AMERICA, N.A	16	\$3,828,213.24	100%	0	\$0.00	NA												
Total		16	\$3,828,213.24	100%	0	\$0.00													
31419HCY6	BANK OF AMERICA, N.A	35	\$8,281,529.82	8.3%	0	\$0.00	NA												
	Unavailable	341	\$91,465,747.70	91.7%	0	\$0.00	NA												
Total		376	\$99,747,277.52	100%	0	\$0.00													
31419HCZ3	BANK OF AMERICA, N.A	20	\$5,642,508.73	100%	0	\$0.00	NA												
Total		20	\$5,642,508.73	100%	0	\$0.00													
31419HE57	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,085,000.00	45.82%	0	\$0.00	NA												
	Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA												
Total		7	\$2,368,150.00	100%	0	\$0.00													
31419HE65	LAND /HOME FINANCIAL SERVICES, INC	19	\$5,901,100.00	72.5%	0	\$0.00	NA												
	Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA												
Total		25	\$8,139,100.00	100%	0	\$0.00													
31419HL83	QUICKEN LOANS INC	83	\$20,649,974.34	99.53%	0	\$0.00	NA												
	Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA												
Total		84	\$20,746,474.34	100%	0	\$0.00													
31419HL91	QUICKEN LOANS INC	91	\$20,104,935.00	97.03%	0	\$0.00	NA												
	Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA												
Total		93	\$20,721,135.00	100%	0	\$0.00													
31419HMA7	QUICKEN LOANS INC	115	\$30,167,858.46	100%	0	\$0.00	NA												
Total		115	\$30,167,858.46	100%	0	\$0.00													
31419HMB5	QUICKEN LOANS INC	82	\$20,166,475.00	96.05%	0	\$0.00	NA												
	Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA												
Total		84	\$20,995,475.00	100%	0	\$0.00													
31419HMZ2	Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA												
Total		100	\$25,910,821.65	100%	0	\$0.00													
31419HXL1	Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA												
Total		131	\$37,143,688.41	100%	0	\$0.00													
31419HXM9	Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA												
Total		14	\$2,991,808.69	100%	0	\$0.00													
31419HZ47	CITIMORTGAGE, INC	28	\$1,624,480.50	68.35%	0	\$0.00	NA												
	Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA												
Total		40	\$2,376,706.53	100%	0	\$0.00													
31419HZ54	CITIMORTGAGE, INC	27	\$2,634,596.37	90.24%	0	\$0.00	NA												
	Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA												
Total		30	\$2,919,655.41	100%	0	\$0.00													
31419HZ62	CITIMORTGAGE, INC	25	\$6,129,975.49	100%	0	\$0.00	NA												
Total		25	\$6,129,975.49	100%	0	\$0.00													

31419HZ70	CITIMORTGAGE, INC	16	\$1,894,865.94	72.28%	0	\$0.00	NA												
	Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA												
Total		22	\$2,621,679.61	100%	0	\$0.00													
31419HZ88	CITIMORTGAGE, INC	19	\$5,147,916.29	100%	0	\$0.00	NA												
Total		19	\$5,147,916.29	100%	0	\$0.00													
31419HZ96	CITIMORTGAGE, INC	23	\$5,922,591.05	92.25%	0	\$0.00	NA												
	Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA												
Total		25	\$6,420,350.69	100%	0	\$0.00													
31419J2A5	SUNTRUST MORTGAGE INC	11	\$2,718,942.13	55.4%	0	\$0.00	NA												
	Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA												
Total		18	\$4,908,103.58	100%	0	\$0.00													
31419J2B3	SUNTRUST MORTGAGE INC	42	\$11,741,882.18	86.68%	0	\$0.00	NA												
	Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA												
Total		49	\$13,546,072.74	100%	0	\$0.00													
31419J2C1	SUNTRUST MORTGAGE INC	27	\$7,003,962.71	94.6%	0	\$0.00	NA												
	Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA												
Total		28	\$7,403,562.71	100%	0	\$0.00													
31419J2D9	SUNTRUST MORTGAGE INC	135	\$27,298,574.67	36.4%	0	\$0.00	NA												
	Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA												
Total		346	\$75,003,704.35	100%	0	\$0.00													
31419J2E7	SUNTRUST MORTGAGE INC	14	\$850,764.19	69.24%	0	\$0.00	NA												
	Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA												
Total		20	\$1,228,646.39	100%	0	\$0.00													
31419J2F4	SUNTRUST MORTGAGE INC	19	\$1,105,034.02	79.25%	0	\$0.00	NA												
	Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA												
Total		25	\$1,394,433.59	100%	0	\$0.00													
31419J2G2	SUNTRUST MORTGAGE INC	10	\$963,832.22	82.77%	0	\$0.00	NA												
	Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA												
Total		12	\$1,164,433.81	100%	0	\$0.00													
31419J2H0	SUNTRUST MORTGAGE INC	8	\$1,060,313.29	73.37%	0	\$0.00	NA												
	Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA												
Total		11	\$1,445,131.17	100%	0	\$0.00													
31419J2L1	SUNTRUST MORTGAGE INC	6	\$1,696,835.65	100%	0	\$0.00	NA												
Total		6	\$1,696,835.65	100%	0	\$0.00													
31419J2M9	SUNTRUST MORTGAGE INC	12	\$729,347.25	53.09%	0	\$0.00	NA												
	Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA												
Total		20	\$1,373,824.63	100%	0	\$0.00													
31419J2N7	SUNTRUST MORTGAGE INC	18	\$1,762,063.99	74.77%	0	\$0.00	NA												
	Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA												
Total		24	\$2,356,603.66	100%	0	\$0.00													
31419J2P2	SUNTRUST MORTGAGE INC	8	\$967,500.00	40.66%	0	\$0.00	NA												
	Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA												
Total		20	\$2,379,280.55	100%	0	\$0.00													
31419J2Q0	SUNTRUST MORTGAGE INC	27	\$3,738,239.05	41.98%	0	\$0.00	NA												
	Unavailable	38	\$5,166,639.51	58.02%	0	\$0.00	NA												
Total		65	\$8,904,878.56	100%	0	\$0.00													

31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,500,225.90	100%	0	\$0.00	0												
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,993,686.84	100%	0	\$0.00	0												
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,650.00	100%	0	\$0.00	0												
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,001,386.08	100%	0	\$0.00	0												
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,342,296.12	100%	0	\$0.00	0												
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,036,091.58	100%	0	\$0.00	0												
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,896,614.29	100%	0	\$0.00	0												
31419JE46	RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,923,415.28	100%	0	\$0.00	0												
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,177,523.88	100%	0	\$0.00	0												
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,032,439.76	100%	0	\$0.00	0												
31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,997,009.60	100%	0	\$0.00	0												
31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$27,189,674.46	100%	0	\$0.00	0												
31419JEA2	RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$140,160,183.79	100%	0	\$0.00	0												
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,229,684.72	100%	0	\$0.00	0												
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,322,785.46	100%	0	\$0.00	0												
31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$23,797,436.51	100%	0	\$0.00	0												
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,643,500.97	100%	0	\$0.00	0												
31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,520,749.68	100%	0	\$0.00	0												
31419JEZ7	RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,152,606.47	100%	0	\$0.00	0												
31419JFD5	Unavailable	14	\$948,910.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$948,910.44	100%	0	\$0.00	0												
31419JG28	Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419JHD3	Unavailable	23	\$5,784,400.00	100%	0	\$0.00	NA												
Total		23	\$5,784,400.00	100%	0	\$0.00													
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA												
Total		20	\$5,956,750.00	100%	0	\$0.00													
31419JHF8	Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA												
Total		24	\$6,869,625.00	100%	0	\$0.00													
31419JHG6	Unavailable	31	\$7,957,101.00	100%	0	\$0.00	NA												
Total		31	\$7,957,101.00	100%	0	\$0.00													
31419JHH4	Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA												
Total		27	\$7,969,360.00	100%	0	\$0.00													
31419JHJ0	Unavailable	20	\$4,935,700.00	100%	0	\$0.00	NA												
Total		20	\$4,935,700.00	100%	0	\$0.00													
31419JHK7	Unavailable	17	\$5,398,550.00	100%	0	\$0.00	NA												
Total		17	\$5,398,550.00	100%	0	\$0.00													
31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA												
Total		19	\$5,869,400.00	100%	0	\$0.00													
31419JHM3	Unavailable	24	\$5,943,475.00	100%	0	\$0.00	NA												
Total		24	\$5,943,475.00	100%	0	\$0.00													
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0	\$0.00	NA												
Total		24	\$5,964,000.00	100%	0	\$0.00													
31419JHR0	Unavailable	9	\$1,105,879.32	100%	0	\$0.00	NA												
Total		9	\$1,105,879.32	100%	0	\$0.00													
31419JJS8	REUNION MORTGAGE, INC	1	\$173,000.00	11.59%	0	\$0.00	NA												
	Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA												
Total		9	\$1,492,468.69	100%	0	\$0.00													
31419JTT6	Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA												
Total		7	\$1,873,500.00	100%	0	\$0.00													
31419JPZ5	Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA												
Total		11	\$2,843,386.05	100%	0	\$0.00													
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA												
Total		64	\$17,974,060.88	100%	0	\$0.00													
31419JRM2	WELLS FARGO BANK, N.A	143	\$50,424,285.77	100%	0	\$0.00	NA												
Total		143	\$50,424,285.77	100%	0	\$0.00													
31419JRQ3	WELLS FARGO BANK, N.A	62	\$22,430,332.72	90.1%	0	\$0.00	NA												
	Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA												
Total		70	\$24,895,588.60	100%	0	\$0.00													
31419JUE6	WELLS FARGO BANK, N.A	251	\$75,695,026.71	100%	0	\$0.00	NA												
Total		251	\$75,695,026.71	100%	0	\$0.00													
31419JUF3	WELLS FARGO BANK, N.A	89	\$23,992,023.44	95.61%	0	\$0.00	NA												
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA												
Total		93	\$25,092,389.33	100%	0	\$0.00													
31419JUG1	WELLS FARGO BANK, N.A	35	\$21,771,519.82	21.72%	0	\$0.00	NA												

31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA												
Total		43	\$2,796,301.77	100%	0	\$0.00													
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA												
Total		28	\$5,988,809.34	100%	0	\$0.00													
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA												
Total		29	\$3,583,445.08	100%	0	\$0.00													
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA												
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA												
Total		29	\$2,687,005.78	100%	0	\$0.00													
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA												
Total		42	\$2,518,982.33	100%	0	\$0.00													
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA												
Total		6	\$1,011,513.78	100%	0	\$0.00													
31419JZ27	SUNTRUST MORTGAGE INC	113	\$11,038,812.43	57.77%	0	\$0.00	NA												
	Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA												
Total		194	\$19,108,335.54	100%	0	\$0.00													
31419JZ35	SUNTRUST MORTGAGE INC	80	\$9,445,985.68	49.31%	0	\$0.00	NA												
	Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA												
Total		162	\$19,155,844.09	100%	0	\$0.00													
31419JZ43	SUNTRUST MORTGAGE INC	176	\$44,734,286.41	60.58%	0	\$0.00	NA												
	Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA												
Total		288	\$73,841,501.56	100%	0	\$0.00													
31419JZ50	SUNTRUST MORTGAGE INC	109	\$31,778,856.02	42.3%	0	\$0.00	NA												
	Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA												
Total		256	\$75,126,568.12	100%	0	\$0.00													
31419JZ68	SUNTRUST MORTGAGE INC	23	\$2,321,482.43	81.43%	0	\$0.00	NA												
	Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA												
Total		28	\$2,850,841.23	100%	0	\$0.00													
31419JZ76	SUNTRUST MORTGAGE INC	160	\$46,827,469.71	58.82%	0	\$0.00	NA												
	Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA												
Total		264	\$79,611,437.63	100%	0	\$0.00													
31419JZ84	SUNTRUST MORTGAGE INC	38	\$6,159,418.73	71.5%	0	\$0.00	NA												
	Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA												
Total		53	\$8,614,524.10	100%	0	\$0.00													
31419JZ92	SUNTRUST MORTGAGE INC	17	\$4,002,593.98	37.27%	0	\$0.00	NA												
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA												
Total		39	\$10,739,907.44	100%	0	\$0.00													
31419JZS0	SUNTRUST MORTGAGE INC	61	\$20,265,932.17	29.82%	0	\$0.00	NA												
	Unavailable	160	\$47,693,237.26	70.18%	0	\$0.00	NA												
Total		221	\$67,959,169.43	100%	0	\$0.00													
31419JZT8	SUNTRUST MORTGAGE INC	134	\$41,817,710.38	49.72%	0	\$0.00	NA												
	Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA												
Total		275	\$84,109,005.02	100%	0	\$0.00													
31419JZU5	SUNTRUST MORTGAGE INC	104	\$31,106,434.70	38.33%	0	\$0.00	NA												

31419K3D5	Unavailable	48	\$6,380,600.00	100%	0	\$0.00	NA												
Total		48	\$6,380,600.00	100%	0	\$0.00													
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0	\$0.00	NA												
Total		5	\$1,667,400.00	100%	0	\$0.00													
31419K3F0	Unavailable	36	\$10,505,522.67	100%	0	\$0.00	NA												
Total		36	\$10,505,522.67	100%	0	\$0.00													
31419K3G8	Unavailable	35	\$2,975,200.00	100%	0	\$0.00	NA												
Total		35	\$2,975,200.00	100%	0	\$0.00													
31419K3H6	Unavailable	30	\$3,916,650.00	100%	0	\$0.00	NA												
Total		30	\$3,916,650.00	100%	0	\$0.00													
31419K3J2	Unavailable	17	\$2,755,761.11	100%	0	\$0.00	NA												
Total		17	\$2,755,761.11	100%	0	\$0.00													
31419K3K9	Unavailable	17	\$3,166,750.00	100%	0	\$0.00	NA												
Total		17	\$3,166,750.00	100%	0	\$0.00													
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0	\$0.00	NA												
Total		16	\$3,963,450.00	100%	0	\$0.00													
31419K3M5	Unavailable	12	\$3,109,400.00	100%	0	\$0.00	NA												
Total		12	\$3,109,400.00	100%	0	\$0.00													
31419K3Q6	Unavailable	21	\$5,392,350.00	100%	0	\$0.00	NA												
Total		21	\$5,392,350.00	100%	0	\$0.00													
31419K3R4	Unavailable	248	\$71,322,788.91	100%	0	\$0.00	NA												
Total		248	\$71,322,788.91	100%	0	\$0.00													
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0	\$0.00	NA												
Total		21	\$1,981,945.48	100%	0	\$0.00													
31419K3U7	Unavailable	35	\$9,811,244.69	100%	0	\$0.00	NA												
Total		35	\$9,811,244.69	100%	0	\$0.00													
31419K3V5	Unavailable	30	\$2,584,960.35	100%	0	\$0.00	NA												
Total		30	\$2,584,960.35	100%	0	\$0.00													
31419K3W3	Unavailable	11	\$1,280,625.00	100%	0	\$0.00	NA												
Total		11	\$1,280,625.00	100%	0	\$0.00													
31419K3X1	Unavailable	16	\$2,249,400.00	100%	0	\$0.00	NA												
Total		16	\$2,249,400.00	100%	0	\$0.00													
31419K3Y9	Unavailable	9	\$1,493,103.86	100%	0	\$0.00	NA												
Total		9	\$1,493,103.86	100%	0	\$0.00													
31419K3Z6	Unavailable	17	\$3,640,900.00	100%	0	\$0.00	NA												
Total		17	\$3,640,900.00	100%	0	\$0.00													
31419K4A0	Unavailable	12	\$2,237,225.00	100%	0	\$0.00	NA												
Total		12	\$2,237,225.00	100%	0	\$0.00													
31419K4B8	Unavailable	5	\$1,133,400.00	100%	0	\$0.00	NA												
Total		5	\$1,133,400.00	100%	0	\$0.00													
31419KAC9	RBS CITIZENS, NA	117	\$18,939,632.21	100%	0	\$0.00	NA												

31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA												
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA												
Total		108	\$12,720,713.46	100%	0	\$0.00													
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA												
	Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA												
Total		178	\$24,355,048.34	100%	0	\$0.00													
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA												
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA												
Total		216	\$55,675,923.75	100%	0	\$0.00													
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA												
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA												
Total		7	\$1,772,497.66	100%	0	\$0.00													
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA												
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA												
Total		523	\$115,172,638.21	100%	0	\$0.00													
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA												
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA												
Total		391	\$26,181,871.53	100%	0	\$0.00													
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0	\$0.00	NA												
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA												
Total		433	\$42,535,142.31	100%	0	\$0.00													
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA												
Total		7	\$1,132,212.89	100%	0	\$0.00													
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA												
	Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA												
Total		89	\$50,032,593.41	100%	0	\$0.00													
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA												
Total		45	\$11,078,465.18	100%	0	\$0.00													
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA												
	Unavailable	85	\$25,137,768.58	90.32%	0	\$0.00	NA												
Total		98	\$27,833,129.39	100%	0	\$0.00													
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA												
Total		7	\$1,221,102.52	100%	0	\$0.00													
31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA												
	Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA												
Total		97	\$25,049,650.39	100%	0	\$0.00													
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA												
	Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA												
Total		92	\$25,022,099.28	100%	0	\$0.00													
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA												
	Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA												
Total		56	\$8,105,101.94	100%	0	\$0.00													
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA												
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA												
Total		402	\$119,531,442.92	100%	0	\$0.00													

31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA												
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA												
Total		66	\$25,005,280.64	100%	0	\$0.00													
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA												
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA												
Total		33	\$10,079,073.00	100%	0	\$0.00													
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA												
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA												
Total		419	\$113,807,079.77	100%	0	\$0.00													
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA												
Total		32	\$18,269,131.33	100%	0	\$0.00													
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA												
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA												
Total		45	\$13,547,273.83	100%	0	\$0.00													
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA												
	Unavailable	176	\$47,622,727.17	95.22%	0	\$0.00	NA												
Total		187	\$50,017,374.57	100%	0	\$0.00													
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA												
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA												
Total		97	\$25,038,136.11	100%	0	\$0.00													
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA												
	Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA												
Total		132	\$35,087,605.60	100%	0	\$0.00													
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0	\$0.00	NA												
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA												
Total		205	\$61,562,350.15	100%	0	\$0.00													
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA												
Total		43	\$4,304,957.00	100%	0	\$0.00													
31419KZ32	Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA												
Total		17	\$2,022,925.00	100%	0	\$0.00													
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA												
Total		12	\$2,757,175.00	100%	0	\$0.00													
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA												
Total		16	\$5,066,350.00	100%	0	\$0.00													
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA												
Total		251	\$73,588,144.72	100%	0	\$0.00													
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA												
Total		43	\$4,069,660.47	100%	0	\$0.00													
31419KZC2	Unavailable	69	\$8,884,068.47	100%	0	\$0.00	NA												
Total		69	\$8,884,068.47	100%	0	\$0.00													
31419KZD0	Unavailable	31	\$5,036,544.30	100%	0	\$0.00	NA												
Total		31	\$5,036,544.30	100%	0	\$0.00													
31419KZF5	Unavailable	30	\$2,795,846.48	100%	0	\$0.00	NA												
Total		30	\$2,795,846.48	100%	0	\$0.00													

31419KZG3	Unavailable	11	\$1,401,921.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,401,921.85	100%	0	\$0.00	0												
31419KZH1	Unavailable	9	\$1,646,040.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,646,040.53	100%	0	\$0.00	0												
31419KZJ7	Unavailable	9	\$2,291,747.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,291,747.34	100%	0	\$0.00	0												
31419KZK4	Unavailable	31	\$8,238,325.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,238,325.13	100%	0	\$0.00	0												
31419KZL2	Unavailable	380	\$121,914,486.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$121,914,486.15	100%	0	\$0.00	0												
31419KZM0	Unavailable	65	\$5,843,943.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,843,943.30	100%	0	\$0.00	0												
31419KZN8	Unavailable	69	\$8,812,783.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,812,783.88	100%	0	\$0.00	0												
31419KZP3	Unavailable	34	\$5,574,964.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,574,964.37	100%	0	\$0.00	0												
31419KZQ1	Unavailable	37	\$12,451,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,451,597.00	100%	0	\$0.00	0												
31419KZR9	Unavailable	24	\$1,682,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,682,675.00	100%	0	\$0.00	0												
31419KZS7	Unavailable	52	\$5,994,401.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,994,401.91	100%	0	\$0.00	0												
31419KZT5	Unavailable	32	\$6,166,782.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,166,782.33	100%	0	\$0.00	0												
31419KZU2	Unavailable	6	\$1,609,513.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,609,513.50	100%	0	\$0.00	0												
31419KZV0	Unavailable	6	\$1,797,630.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,797,630.63	100%	0	\$0.00	0												
31419KZW8	Unavailable	18	\$3,439,181.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,439,181.41	100%	0	\$0.00	0												
31419KZX6	Unavailable	130	\$28,488,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$28,488,975.00	100%	0	\$0.00	0												
31419KZZ1	Unavailable	145	\$46,585,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$46,585,375.00	100%	0	\$0.00	0												
31419L4R1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$84,671,679.16	100%	0	\$0.00	0												
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,067,355.02	100%	0	\$0.00	0												
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA												
Total		41	\$4,050,337.91	100%	0	\$0.00													
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA												
Total		28	\$3,287,326.07	100%	0	\$0.00													
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA												
Total		39	\$5,387,910.25	100%	0	\$0.00													
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA												
Total		8	\$1,519,249.88	100%	0	\$0.00													
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA												
Total		12	\$2,423,351.12	100%	0	\$0.00													
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0	\$0.00	NA												
Total		43	\$3,015,893.19	100%	0	\$0.00													
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA												
Total		59	\$5,752,511.24	100%	0	\$0.00													
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA												
Total		30	\$3,502,046.79	100%	0	\$0.00													
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA												
Total		57	\$7,842,846.77	100%	0	\$0.00													
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA												
Total		70	\$11,300,338.85	100%	0	\$0.00													
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA												
Total		155	\$40,260,128.47	100%	0	\$0.00													
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0	\$0.00	NA												
Total		20	\$1,319,893.95	100%	0	\$0.00													
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0	\$0.00	NA												
Total		17	\$1,711,232.42	100%	0	\$0.00													
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0	\$0.00	NA												
Total		16	\$2,050,157.55	100%	0	\$0.00													
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA												
Total		13	\$2,071,597.26	100%	0	\$0.00													
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0	\$0.00	NA												
Total		25	\$6,214,583.64	100%	0	\$0.00													
31419LR21	Unavailable	27	\$6,529,592.00	100%	0	\$0.00	NA												
Total		27	\$6,529,592.00	100%	0	\$0.00													
31419LR39	Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA												
Total		18	\$4,458,100.00	100%	0	\$0.00													
31419LR47	Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA												
Total		14	\$3,246,150.00	100%	0	\$0.00													
31419LR54	Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA												
Total		69	\$18,422,200.00	100%	0	\$0.00													

	Unavailable	153	\$47,252,654.82	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$70,251,677.08	100%	0	\$0.00	0												
3138A1BN0	CITIMORTGAGE, INC	5	\$1,817,073.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,981,662.17	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,798,735.17	100%	0	\$0.00	0												
3138A1BP5	CITIMORTGAGE, INC	11	\$3,397,850.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$19,383,090.00	100%	0	\$0.00	0												
3138A1BQ3	CITIMORTGAGE, INC	6	\$3,685,524.43	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$46,388,961.94	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$50,074,486.37	100%	0	\$0.00	0												
3138A1BR1	CITIMORTGAGE, INC	72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$78,459,047.82	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$98,298,909.15	100%	0	\$0.00	0												
3138A1BT7	CITIMORTGAGE, INC	9	\$2,059,700.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,799,285.29	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,858,985.29	100%	0	\$0.00	0												
3138A1BU4	CITIMORTGAGE, INC	28	\$6,655,957.34	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$23,804,523.85	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$30,460,481.19	100%	0	\$0.00	0												
3138A1D73	Unavailable	88	\$20,101,115.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,101,115.63	100%	0	\$0.00	0												
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,320,484.77	100%	0	\$0.00	0												
3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,959,201.98	100%	0	\$0.00	0												
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$39,298,668.00	100%	0	\$0.00	0												
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,634,375.15	100%	0	\$0.00	0												
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,671,688.34	100%	0	\$0.00	0												
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$169,076,215.61	100%	0	\$0.00	0												
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,225,490.40	100%	0	\$0.00	0												
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,020,507.87	100%	0	\$0.00	0												
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$67,181,687.66	100%	0	\$0.00	0												
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$29,672,465.97	100%	0	\$0.00	0												
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA												
	Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA												
Total		280	\$68,118,171.10	100%	0	\$0.00													
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA												
	Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA												
Total		61	\$3,515,941.79	100%	0	\$0.00													
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA												
Total		17	\$1,632,352.40	100%	0	\$0.00													
3138A2MH9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA												
	Unavailable	17	\$2,842,154.42	94.27%	0	\$0.00	NA												
Total		18	\$3,014,992.81	100%	0	\$0.00													
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA												
Total		5	\$1,050,231.75	100%	0	\$0.00													
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA												
	Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA												
Total		304	\$93,902,746.68	100%	0	\$0.00													
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA												
	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA												
Total		44	\$13,305,239.96	100%	0	\$0.00													
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA												
	Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA												
Total		323	\$102,117,083.93	100%	0	\$0.00													
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00	NA												
	Unavailable	281	\$85,537,829.08	89.71%	0	\$0.00	NA												
Total		313	\$95,348,089.66	100%	0	\$0.00													
3138A2MP1	GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	0	\$0.00	NA												
	Unavailable	139	\$44,174,490.89	87.2%	0	\$0.00	NA												
Total		161	\$50,658,014.78	100%	0	\$0.00													
3138A2MQ9	GMAC MORTGAGE, LLC	42	\$11,361,143.54	14.23%	0	\$0.00	NA												
	Unavailable	230	\$68,483,133.44	85.77%	0	\$0.00	NA												
Total		272	\$79,844,276.98	100%	0	\$0.00													
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	0	\$0.00	NA												
	Unavailable	139	\$43,461,511.28	99.34%	0	\$0.00	NA												
Total		140	\$43,750,763.26	100%	0	\$0.00													
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85%	0	\$0.00	NA												
	Unavailable	139	\$9,097,889.88	83.15%	0	\$0.00	NA												
Total		166	\$10,942,111.43	100%	0	\$0.00													
3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	0	\$0.00	NA												
	Unavailable	100	\$9,929,667.46	70.86%	0	\$0.00	NA												
Total		141	\$14,012,218.90	100%	0	\$0.00													
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%	0	\$0.00	NA												
	Unavailable	61	\$7,209,857.24	67.19%	0	\$0.00	NA												
Total		91	\$10,730,930.67	100%	0	\$0.00													
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78%	0	\$0.00	NA												
	Unavailable	66	\$9,160,960.94	72.22%	0	\$0.00	NA												
Total		92	\$12,685,169.78	100%	0	\$0.00													

3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$45,175,120.17	100%	0	\$0.00	0												
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,500,960.13	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,387,522.41	100%	0	\$0.00	0												
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$51,412,041.08	100%	0	\$0.00	0												
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$35,007,696.19	100%	0	\$0.00	0												
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$50,018,619.59	100%	0	\$0.00	0												
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,146,124.22	100%	0	\$0.00	0												
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,307,942.63	100%	0	\$0.00	0												
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,204,348.10	100%	0	\$0.00	0												
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,418,446.57	100%	0	\$0.00	0												
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$132,266,609.49	100%	0	\$0.00	0												
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,576,903.45	100%	0	\$0.00	0												
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,972,432.27	100%	0	\$0.00	0												
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,043,530.91	100%	0	\$0.00	0												
3138A2NG0	GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$78,772,671.10	100%	0	\$0.00	0												
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$71,301,884.53	100%	0	\$0.00	0												
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54%	0	\$0.00	NA												
	Unavailable	382	\$109,918,056.38	97.46%	0	\$0.00	NA												
Total		393	\$112,777,024.50	100%	0	\$0.00													
3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58%	0	\$0.00	NA												
	Unavailable	369	\$105,740,694.48	96.42%	0	\$0.00	NA												
Total		385	\$109,661,580.16	100%	0	\$0.00													
3138A2PE3	GMAC MORTGAGE, LLC	2	\$929,000.00	4.65%	0	\$0.00	NA												
	Unavailable	36	\$19,067,915.28	95.35%	0	\$0.00	NA												
Total		38	\$19,996,915.28	100%	0	\$0.00													
3138A2PF0	GMAC MORTGAGE, LLC	83	\$15,235,338.62	12.26%	0	\$0.00	NA												
	Unavailable	571	\$109,001,193.89	87.74%	0	\$0.00	NA												
Total		654	\$124,236,532.51	100%	0	\$0.00													
3138A2PH6	GMAC MORTGAGE, LLC	51	\$11,766,502.98	16.27%	0	\$0.00	NA												
	Unavailable	229	\$60,553,973.98	83.73%	0	\$0.00	NA												
Total		280	\$72,320,476.96	100%	0	\$0.00													
3138A2R27	SUNTRUST MORTGAGE INC	49	\$4,821,534.17	65.92%	0	\$0.00	NA												
	Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00	NA												
Total		74	\$7,314,464.31	100%	0	\$0.00													
3138A2R35	SUNTRUST MORTGAGE INC	149	\$38,790,763.41	64.08%	0	\$0.00	NA												
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA												
Total		231	\$60,531,287.73	100%	0	\$0.00													
3138A2R43	SUNTRUST MORTGAGE INC	204	\$41,438,508.26	62.54%	0	\$0.00	NA												
	Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA												
Total		337	\$66,263,127.66	100%	0	\$0.00													
3138A2R50	SUNTRUST MORTGAGE INC	15	\$1,011,255.14	67.96%	0	\$0.00	NA												
	Unavailable	7	\$476,799.51	32.04%	0	\$0.00	NA												
Total		22	\$1,488,054.65	100%	0	\$0.00													
3138A2R68	SUNTRUST MORTGAGE INC	20	\$2,002,240.04	54.89%	0	\$0.00	NA												
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA												
Total		36	\$3,647,633.27	100%	0	\$0.00													
3138A2R76	SUNTRUST MORTGAGE INC	116	\$35,012,471.34	40.97%	0	\$0.00	NA												
	Unavailable	163	\$50,436,153.32	59.03%	0	\$0.00	NA												
Total		279	\$85,448,624.66	100%	0	\$0.00													
3138A2R84	SUNTRUST MORTGAGE INC	139	\$42,982,370.98	60.9%	0	\$0.00	NA												
	Unavailable	90	\$27,591,168.03	39.1%	0	\$0.00	NA												
Total		229	\$70,573,539.01	100%	0	\$0.00													
3138A2R92	SUNTRUST MORTGAGE INC	47	\$3,015,582.24	68.23%	0	\$0.00	NA												
	Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA												
Total		68	\$4,419,511.62	100%	0	\$0.00													
3138A2RZ4	SUNTRUST MORTGAGE INC	51	\$3,497,400.80	83.25%	0	\$0.00	NA												
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA												
Total		61	\$4,200,932.70	100%	0	\$0.00													
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA												
Total		4	\$1,206,588.84	100%	0	\$0.00													
3138A2S34	SUNTRUST MORTGAGE INC	4	\$501,146.40	49.59%	0	\$0.00	NA												
	Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA												

3138A2SM2	SUNTRUST MORTGAGE INC	13	\$852,838.51	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$469,580.34	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,322,418.85	100%	0	\$0.00	0												
3138A2SN0	SUNTRUST MORTGAGE INC	12	\$1,717,156.63	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$816,805.52	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,533,962.15	100%	0	\$0.00	0												
3138A2SP5	SUNTRUST MORTGAGE INC	47	\$2,961,410.09	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$376,309.41	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,337,719.50	100%	0	\$0.00	0												
3138A2SQ3	SUNTRUST MORTGAGE INC	30	\$2,892,924.13	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,344,623.79	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,237,547.92	100%	0	\$0.00	0												
3138A2SR1	SUNTRUST MORTGAGE INC	17	\$2,021,341.87	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$694,807.28	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,716,149.15	100%	0	\$0.00	0												
3138A2SS9	SUNTRUST MORTGAGE INC	36	\$5,020,244.26	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,066,773.90	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,087,018.16	100%	0	\$0.00	0												
3138A2ST7	SUNTRUST MORTGAGE INC	7	\$1,781,700.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$8,206,662.57	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,988,362.57	100%	0	\$0.00	0												
3138A2SU4	SUNTRUST MORTGAGE INC	23	\$4,995,467.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,998,493.09	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,993,960.09	100%	0	\$0.00	0												
3138A2SW0	SUNTRUST MORTGAGE INC	6	\$1,140,186.15	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,421,841.36	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,562,027.51	100%	0	\$0.00	0												
3138A2SX8	SUNTRUST MORTGAGE INC	16	\$5,027,285.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,027,285.51	100%	0	\$0.00	0												
3138A2SY6	SUNTRUST MORTGAGE INC	11	\$2,810,286.64	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,520,436.54	100%	0	\$0.00	0												
3138A2SZ3	SUNTRUST MORTGAGE INC	4	\$730,045.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,813,268.89	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,543,313.89	100%	0	\$0.00	0												
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$306,675.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,482,875.97	100%	0	\$0.00	0												
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$307,500.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,224,970.42	100%	0	\$0.00	0												
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$829,100.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,539,807.00	100%	0	\$0.00	0												
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A42S3	SUNTRUST MORTGAGE INC	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$17,695,307.26	100%	0	\$0.00	0												
3138A42T1	SUNTRUST MORTGAGE INC	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,370,247.10	100%	0	\$0.00	0												
3138A42U8	SUNTRUST MORTGAGE INC	119	\$27,714,707.31	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$58,166,696.89	100%	0	\$0.00	0												
3138A42V6	SUNTRUST MORTGAGE INC	127	\$26,359,528.04	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$57,678,260.57	100%	0	\$0.00	0												
3138A42W4	SUNTRUST MORTGAGE INC	12	\$942,020.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,156,871.39	100%	0	\$0.00	0												
3138A42X2	SUNTRUST MORTGAGE INC	2	\$230,000.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,632,489.92	100%	0	\$0.00	0												
3138A42Y0	Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,795,680.44	100%	0	\$0.00	0												
3138A42Z7	SUNTRUST MORTGAGE INC	17	\$4,916,038.84	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,549,283.66	100%	0	\$0.00	0												
3138A43A1	SUNTRUST MORTGAGE INC	15	\$908,866.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,169,567.64	100%	0	\$0.00	0												
3138A43B9	SUNTRUST MORTGAGE INC	71	\$12,958,770.84	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,831,219.24	100%	0	\$0.00	0												
3138A43C7	SUNTRUST MORTGAGE INC	9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,204,962.84	100%	0	\$0.00	0												
3138A43E3	SUNTRUST MORTGAGE INC	20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,977,637.25	100%	0	\$0.00	0												
3138A43F0	SUNTRUST MORTGAGE INC	10	\$2,561,895.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,990,999.07	100%	0	\$0.00	0												
3138A43G8	SUNTRUST MORTGAGE INC	25	\$7,298,772.57	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,693,695.99	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$29,992,468.56	100%	0	\$0.00	0												
3138A43H6	SUNTRUST MORTGAGE INC	24	\$6,097,474.43	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$30,028,753.53	100%	0	\$0.00	0												
3138A43J2	SUNTRUST MORTGAGE INC	8	\$1,807,644.19	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,755,984.51	100%	0	\$0.00	0												
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,850,908.41	100%	0	\$0.00	0												
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$17,696,799.85	100%	0	\$0.00	0												
3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$9,249,583.25	100%	0	\$0.00	0												
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,841,605.90	100%	0	\$0.00	0												
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,094,093.10	100%	0	\$0.00	0												
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,426,065.66	100%	0	\$0.00	0												
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,063,315.82	100%	0	\$0.00	0												
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,800,278.04	100%	0	\$0.00	0												
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,245,766.03	100%	0	\$0.00	0												
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,350,474.79	100%	0	\$0.00	0												
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,558,103.85	100%	0	\$0.00	0												
3138A4E43	CITIMORTGAGE, INC	10	\$3,135,330.32	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,610,676.55	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,746,006.87	100%	0	\$0.00	0												
3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$21,191,050.83	100%	0	\$0.00	0												
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$73,809,107.22	100%	0	\$0.00	0												
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,834,145.17	100%	0	\$0.00	0												
3138A4E92	CITIMORTGAGE, INC	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A4ZB4	WELLS FARGO BANK, N.A	93	\$5,019,637.58	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$6,766,730.80	100%	0	\$0.00	0												
3138A4ZC2	WELLS FARGO BANK, N.A	25	\$2,458,237.65	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$959,210.40	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,417,448.05	100%	0	\$0.00	0												
3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,624,982.30	100%	0	\$0.00	0												
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,437,473.93	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,903,609.72	100%	0	\$0.00	0												
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,648,130.96	100%	0	\$0.00	0												
3138A4ZG3	WELLS FARGO BANK, N.A	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$37,210,458.91	100%	0	\$0.00	0												
3138A4ZH1	WELLS FARGO BANK, N.A	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$32,984,325.19	100%	0	\$0.00	0												
3138A4ZK4	WELLS FARGO BANK, N.A	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,210,609.47	100%	0	\$0.00	0												
3138A4ZL2	WELLS FARGO BANK, N.A	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$49,917,161.41	100%	0	\$0.00	0												
3138A4ZV0	WELLS FARGO BANK, N.A	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,456,616.96	100%	0	\$0.00	0												
3138A4ZW8	WELLS FARGO BANK, N.A	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,109,755.03	100%	0	\$0.00	0												
3138A4ZY4	WELLS FARGO BANK, N.A	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$26,498,346.85	100%	0	\$0.00	0												
3138A4ZZ1	WELLS FARGO BANK, N.A	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,625,647.23	100%	0	\$0.00	0												
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,033,310.65	100%	0	\$0.00	0												
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,028,909.60	100%	0	\$0.00	0												
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,053,548.12	100%	0	\$0.00	0												
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,227,689.23	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA												
	Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA												
Total		16	\$1,560,160.72	100%	0	\$0.00													
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA												
	Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA												
Total		22	\$1,194,971.51	100%	0	\$0.00													
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA												
	Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA												
Total		759	\$182,503,625.54	100%	0	\$0.00													
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA												
	Unavailable	423	\$91,646,353.13	50.64%	0	\$0.00	NA												
Total		804	\$180,964,447.74	100%	0	\$0.00													
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA												
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA												
Total		13	\$2,009,715.77	100%	0	\$0.00													
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA												
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA												
Total		41	\$5,944,731.46	100%	0	\$0.00													
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA												
Total		17	\$3,899,819.27	100%	0	\$0.00													
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA												
	Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA												
Total		92	\$20,491,906.61	100%	0	\$0.00													
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA												
Total		39	\$10,831,295.18	100%	0	\$0.00													
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA												
	Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA												
Total		83	\$47,227,898.33	100%	0	\$0.00													
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA												
	Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA												
Total		291	\$169,417,569.73	100%	0	\$0.00													
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA												
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA												
Total		198	\$13,421,578.77	100%	0	\$0.00													
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA												
	Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA												
Total		19	\$2,582,094.84	100%	0	\$0.00													
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA												
	Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA												
Total		105	\$6,346,636.75	100%	0	\$0.00													
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA												
	Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA												
Total		37	\$3,587,017.02	100%	0	\$0.00													
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA												
Total		71	\$18,707,216.52	100%	0	\$0.00													

3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA												
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA												
Total		23	\$1,200,119.36	100%	0	\$0.00													
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA												
Total		44	\$7,510,622.69	100%	0	\$0.00													
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA												
Total		8	\$1,040,553.78	100%	0	\$0.00													
3138A55J7	Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA												
Total		10	\$1,858,934.00	100%	0	\$0.00													
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA												
	Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA												
Total		762	\$159,302,143.08	100%	0	\$0.00													
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA												
	Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA												
Total		577	\$109,391,001.48	100%	0	\$0.00													
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA												
	Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA												
Total		18	\$2,327,902.07	100%	0	\$0.00													
3138A55N8	Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA												
Total		15	\$3,400,985.81	100%	0	\$0.00													
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA												
	Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA												
Total		35	\$7,950,126.75	100%	0	\$0.00													
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA												
	Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA												
Total		40	\$10,002,902.33	100%	0	\$0.00													
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA												
	Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA												
Total		104	\$25,336,753.63	100%	0	\$0.00													
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA												
Total		29	\$8,177,172.21	100%	0	\$0.00													
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA												
	Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA												
Total		298	\$74,156,108.31	100%	0	\$0.00													
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA												
	Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA												
Total		76	\$23,938,810.93	100%	0	\$0.00													
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA												
	Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA												
Total		35	\$8,863,568.31	100%	0	\$0.00													
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA												
	Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA												
Total		57	\$13,116,537.19	100%	0	\$0.00													
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA												
Total		39	\$10,153,324.16	100%	0	\$0.00													

3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,158,015.72	100%	0	\$0.00	0												
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,722,879.48	100%	0	\$0.00	0												
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$74,470,174.89	100%	0	\$0.00	0												
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$25,522,522.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$32,364,077.15	100%	0	\$0.00	0												
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$46,950,865.58	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$81,317,375.72	100%	0	\$0.00	0												
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,188,239.73	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,916,468.13	100%	0	\$0.00	0												
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$496,274.53	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,356,591.01	100%	0	\$0.00	0												
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$787,150.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,510,377.70	100%	0	\$0.00	0												
3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$17,517,089.15	100%	0	\$0.00	0												
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,017,331.81	100%	0	\$0.00	0												
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,673,026.03	100%	0	\$0.00	0												
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,694,622.92	100%	0	\$0.00	0												
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,662,986.97	100%	0	\$0.00	0												
3138A5AA0	CHASE HOME FINANCE, LLC	200	\$26,161,870.74	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,945,941.71	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$30,107,812.45	100%	0	\$0.00	0												
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,763,116.75	100%	0	\$0.00	0												
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		38	\$2,741,908.18	100%	0	\$0.00												
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,986,641.85	100%	0	\$0.00												
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$49,736,812.81	100%	0	\$0.00												
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,432,783.81	100%	0	\$0.00												
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$28,393,167.15	100%	0	\$0.00												
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$37,654,549.27	100%	0	\$0.00												
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,862,792.40	100%	0	\$0.00												
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,100,808.29	100%	0	\$0.00												
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,484,084.18	100%	0	\$0.00												
3138A5B50	CHASE HOME FINANCE, LLC	376	\$74,820,381.50	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$55,624,542.76	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		629	\$130,444,924.26	100%	0	\$0.00												
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$211,672,596.44	100%	0	\$0.00												
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,117.67	100%	0	\$0.00												
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,365,000.58	100%	0	\$0.00												
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,866,984.88	100%	0	\$0.00												
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,795,963.37	100%	0	\$0.00												
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,051,900.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,353,699.00	100%	0	\$0.00												
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,682,556.79	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA												
Total		8	\$1,816,671.52	100%	0	\$0.00													
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA												
	Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA												
Total		12	\$2,844,111.32	100%	0	\$0.00													
3138A5C26	Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA												
Total		26	\$3,572,000.00	100%	0	\$0.00													
3138A5C34	Unavailable	22	\$5,868,260.62	100%	0	\$0.00	NA												
Total		22	\$5,868,260.62	100%	0	\$0.00													
3138A5C42	Unavailable	11	\$3,618,200.00	100%	0	\$0.00	NA												
Total		11	\$3,618,200.00	100%	0	\$0.00													
3138A5C67	Unavailable	12	\$1,157,575.00	100%	0	\$0.00	NA												
Total		12	\$1,157,575.00	100%	0	\$0.00													
3138A5C75	Unavailable	4	\$1,182,250.00	100%	0	\$0.00	NA												
Total		4	\$1,182,250.00	100%	0	\$0.00													
3138A5C83	Unavailable	13	\$2,923,350.00	100%	0	\$0.00	NA												
Total		13	\$2,923,350.00	100%	0	\$0.00													
3138A5C91	Unavailable	127	\$30,964,975.00	100%	0	\$0.00	NA												
Total		127	\$30,964,975.00	100%	0	\$0.00													
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37%	0	\$0.00	NA												
	Unavailable	41	\$10,151,435.97	42.63%	0	\$0.00	NA												
Total		105	\$23,810,907.78	100%	0	\$0.00													
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99%	0	\$0.00	NA												
	Unavailable	92	\$23,138,366.41	61.01%	0	\$0.00	NA												
Total		160	\$37,924,620.90	100%	0	\$0.00													
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4%	0	\$0.00	NA												
	Unavailable	12	\$1,190,275.00	9.6%	0	\$0.00	NA												
Total		126	\$12,397,421.53	100%	0	\$0.00													
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100%	0	\$0.00	NA												
Total		11	\$1,928,415.38	100%	0	\$0.00													
3138A5CV2	Unavailable	68	\$20,861,046.00	100%	0	\$0.00	NA												
Total		68	\$20,861,046.00	100%	0	\$0.00													
3138A5CW0	Unavailable	149	\$43,810,505.45	100%	0	\$0.00	NA												
Total		149	\$43,810,505.45	100%	0	\$0.00													
3138A5CX8	Unavailable	52	\$3,834,600.00	100%	0	\$0.00	NA												
Total		52	\$3,834,600.00	100%	0	\$0.00													
3138A5CY6	Unavailable	63	\$6,119,506.31	100%	0	\$0.00	NA												
Total		63	\$6,119,506.31	100%	0	\$0.00													
3138A5CZ3	Unavailable	22	\$2,592,700.00	100%	0	\$0.00	NA												
Total		22	\$2,592,700.00	100%	0	\$0.00													
3138A5DA7	Unavailable	18	\$1,736,725.00	100%	0	\$0.00	NA												
Total		18	\$1,736,725.00	100%	0	\$0.00													

3138A5E32	BANK OF AMERICA, N.A	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,323,978.27	100%	0	\$0.00	0												
3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,754,706.10	100%	0	\$0.00	0												
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,011,416.50	100%	0	\$0.00	0												
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,501,108.64	100%	0	\$0.00	0												
3138A5E73	BANK OF AMERICA, N.A	6	\$1,008,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,008,145.00	100%	0	\$0.00	0												
3138A5E81	BANK OF AMERICA, N.A	12	\$3,019,204.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,019,204.92	100%	0	\$0.00	0												
3138A5EF5	BANK OF AMERICA, N.A	7	\$1,259,628.87	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,981,636.64	100%	0	\$0.00	0												
3138A5EG3	BANK OF AMERICA, N.A	3	\$305,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,516,249.12	100%	0	\$0.00	0												
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$320,707.54	100%	0	\$0.00	0												
3138A5EK4	Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$120,469.78	100%	0	\$0.00	0												
3138A5EM0	BANK OF AMERICA, N.A	535	\$161,317,488.32	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,854	\$512,262,603.34	100%	0	\$0.00	0												
3138A5EN8	BANK OF AMERICA, N.A	59	\$17,048,525.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$92,393,296.43	100%	0	\$0.00	0												
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,691,735.24	100%	0	\$0.00	0												
3138A5EQ1	BANK OF AMERICA, N.A	76	\$20,117,786.07	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$44,996,058.14	100%	0	\$0.00	0												
3138A5ES7	BANK OF AMERICA, N.A	27	\$1,210,619.18	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,273,355.07	100%	0	\$0.00	0												
3138A5ET5	BANK OF AMERICA, N.A	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$115,093,913.46	100%	0	\$0.00	0												
3138A5EU2	BANK OF AMERICA, N.A	23	\$5,399,311.35	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A5G22	BANK OF AMERICA, N.A	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,184,765.00	100%	0	\$0.00	NA												
3138A5G30	BANK OF AMERICA, N.A	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$55,039,654.53	100%	0	\$0.00	NA												
3138A5G48	BANK OF AMERICA, N.A	256	\$25,189,895.24	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$40,195,875.83	100%	0	\$0.00	NA												
3138A5G55	BANK OF AMERICA, N.A	1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,120,426.11	100%	0	\$0.00	NA												
3138A5G63	BANK OF AMERICA, N.A	302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$105,190,970.81	100%	0	\$0.00	NA												
3138A5G71	BANK OF AMERICA, N.A	40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,655,847.90	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,977,619.40	100%	0	\$0.00	NA												
3138A5G89	BANK OF AMERICA, N.A	66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,189,390.07	100%	0	\$0.00	NA												
3138A5GA4	BANK OF AMERICA, N.A	364	\$94,671,759.94	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$114,545,013.86	100%	0	\$0.00	NA												
3138A5GB2	BANK OF AMERICA, N.A	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$80,134,972.08	100%	0	\$0.00	NA												
3138A5GD8	BANK OF AMERICA, N.A	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$45,294,389.89	100%	0	\$0.00	NA												
3138A5GE6	BANK OF AMERICA, N.A	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$64,931,965.75	100%	0	\$0.00	NA												
3138A5GF3	BANK OF AMERICA, N.A	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,009,313.37	100%	0	\$0.00	NA												
3138A5GG1	BANK OF AMERICA, N.A	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,070,371.49	100%	0	\$0.00	NA												
3138A5GH9	BANK OF AMERICA, N.A	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,043,482.84	100%	0	\$0.00	NA												
3138A5GJ5	BANK OF AMERICA, N.A	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$10,085,093.65	100%	0	\$0.00	NA												
3138A5GK2	BANK OF AMERICA, N.A	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A5LT7	Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA												
Total		7	\$1,752,609.31	100%	0	\$0.00	NA												
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA												
	Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA												
Total		19	\$5,573,505.12	100%	0	\$0.00	NA												
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA												
	Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA												
Total		55	\$10,940,182.05	100%	0	\$0.00	NA												
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA												
	Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA												
Total		19	\$1,600,961.32	100%	0	\$0.00	NA												
3138A5MA7	CITIMORTGAGE, INC	28	\$8,989,939.25	16.78%	0	\$0.00	NA												
	Unavailable	163	\$44,578,316.97	83.22%	0	\$0.00	NA												
Total		191	\$53,568,256.22	100%	0	\$0.00	NA												
3138A5MB5	CITIMORTGAGE, INC	4	\$1,486,550.00	6.07%	0	\$0.00	NA												
	Unavailable	77	\$23,022,617.91	93.93%	0	\$0.00	NA												
Total		81	\$24,509,167.91	100%	0	\$0.00	NA												
3138A5MC3	CITIMORTGAGE, INC	185	\$53,294,956.15	37.06%	0	\$0.00	NA												
	Unavailable	298	\$90,531,432.51	62.94%	0	\$0.00	NA												
Total		483	\$143,826,388.66	100%	0	\$0.00	NA												
3138A5ME9	CITIMORTGAGE, INC	3	\$845,805.00	42.58%	0	\$0.00	NA												
	Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA												
Total		7	\$1,986,605.00	100%	0	\$0.00	NA												
3138A5MF6	CITIMORTGAGE, INC	5	\$1,391,900.00	3.95%	0	\$0.00	NA												
	Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA												
Total		113	\$35,251,583.97	100%	0	\$0.00	NA												
3138A5MG4	CITIMORTGAGE, INC	77	\$21,665,828.72	22.32%	0	\$0.00	NA												
	Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA												
Total		327	\$97,047,869.93	100%	0	\$0.00	NA												
3138A5MH2	CITIMORTGAGE, INC	11	\$3,475,100.00	13.55%	0	\$0.00	NA												
	Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA												
Total		91	\$25,651,122.34	100%	0	\$0.00	NA												
3138A5MJ8	CITIMORTGAGE, INC	24	\$7,397,151.86	29.92%	0	\$0.00	NA												
	Unavailable	55	\$17,327,043.86	70.08%	0	\$0.00	NA												
Total		79	\$24,724,195.72	100%	0	\$0.00	NA												
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA												
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA												
Total		39	\$2,460,074.31	100%	0	\$0.00	NA												
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA												
	Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA												
Total		41	\$4,050,209.32	100%	0	\$0.00	NA												
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA												
	Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA												
Total		36	\$4,681,221.47	100%	0	\$0.00	NA												
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA												
	Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA												

Total		63	\$13,806,462.22	100%	0	\$0.00												
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,899.07	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,488,197.41	100%	0	\$0.00												
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,534.19	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,082.19	100%	0	\$0.00												
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,474,112.79	100%	0	\$0.00												
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,929,191.86	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,438,528.28	100%	0	\$0.00												
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,018,438.50	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$21,269,800.05	100%	0	\$0.00												
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,005,684.95	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$16,326,465.35	100%	0	\$0.00												
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,388.72	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,197,539.82	100%	0	\$0.00												
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,192,106.67	100%	0	\$0.00												
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,121,378.70	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,505,613.48	100%	0	\$0.00												
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$22,088,708.94	100%	0	\$0.00												
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,293.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$8,190,850.67	100%	0	\$0.00												
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,484.71	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,864,491.62	100%	0	\$0.00												
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,768.89	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,578,600.66	100%	0	\$0.00												
3138A5T28	U.S. BANK N.A	6	\$632,979.48	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,444,318.97	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,077,298.45	100%	0	\$0.00												
3138A5T36	U.S. BANK N.A	6	\$433,824.41	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$874,452.80	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,308,277.21	100%	0	\$0.00												
3138A5T44	U.S. BANK N.A	5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		11	\$1,659,695.22	100%	0	\$0.00													
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,830,343.38	100%	0	\$0.00													
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,695,882.62	100%	0	\$0.00													
3138A5TQ5	U.S. BANK N.A	187	\$43,650,675.76	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$89,594,046.70	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$133,244,722.46	100%	0	\$0.00													
3138A5TR3	U.S. BANK N.A	24	\$2,320,230.75	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,338,062.50	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,658,293.25	100%	0	\$0.00													
3138A5TS1	U.S. BANK N.A	37	\$2,543,530.19	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,995,944.26	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,539,474.45	100%	0	\$0.00													
3138A5TT9	U.S. BANK N.A	52	\$16,552,715.23	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$118,483,518.07	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$135,036,233.30	100%	0	\$0.00													
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,221,329.40	100%	0	\$0.00													
3138A5TV4	U.S. BANK N.A	48	\$12,347,654.65	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$74,550,863.59	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$86,898,518.24	100%	0	\$0.00													
3138A5TW2	U.S. BANK N.A	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,115,601.60	100%	0	\$0.00													
3138A5TX0	U.S. BANK N.A	9	\$1,490,405.90	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,804,394.48	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,294,800.38	100%	0	\$0.00													
3138A5TY8	U.S. BANK N.A	12	\$1,668,229.59	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,806,780.46	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,475,010.05	100%	0	\$0.00													
3138A5TZ5	U.S. BANK N.A	4	\$462,849.25	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,642,898.88	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,105,748.13	100%	0	\$0.00													
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$30,281,551.03	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$32,090,051.03	100%	0	\$0.00													
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$119,963,718.79	100%	0	\$0.00													
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$129,862,648.24	100%	0	\$0.00													
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		37	\$7,048,896.58	100%	0	\$0.00													
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,500,665.74	100%	0	\$0.00	0												
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,121,600.58	100%	0	\$0.00	0												
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,999,726.73	100%	0	\$0.00	0												
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,217,013.58	100%	0	\$0.00	0												
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,000,025.74	100%	0	\$0.00	0												
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,001,291.61	100%	0	\$0.00	0												
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,999,921.96	100%	0	\$0.00	0												
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,000,639.38	100%	0	\$0.00	0												
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,452.10	100%	0	\$0.00	0												
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,000,212.45	100%	0	\$0.00	0												
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,231,809.17	100%	0	\$0.00	0												
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,216,991.57	100%	0	\$0.00	0												
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,110,730.91	100%	0	\$0.00	0												
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,606,968.37	100%	0	\$0.00	0												
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,604,806.77	100%	0	\$0.00	0												
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,000,666.38	100%	0	\$0.00	0												
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,278,483.76	100%	0	\$0.00	0												
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,999,800.89	100%	0	\$0.00	0												
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,176,391.53	100%	0	\$0.00	0												
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A6EG1	Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA												
Total		175	\$52,784,953.47	100%	0	\$0.00													
3138A6EJ5	Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA												
Total		24	\$1,589,175.60	100%	0	\$0.00													
3138A6EK2	Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA												
Total		16	\$1,545,705.00	100%	0	\$0.00													
3138A6ELO	Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA												
Total		32	\$4,202,191.36	100%	0	\$0.00													
3138A6EM8	Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA												
Total		90	\$20,887,274.35	100%	0	\$0.00													
3138A6EN6	Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA												
Total		13	\$1,239,842.63	100%	0	\$0.00													
3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA												
Total		174	\$45,510,482.42	100%	0	\$0.00													
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA												
Total		30	\$7,952,271.23	100%	0	\$0.00													
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA												
Total		13	\$1,713,629.65	100%	0	\$0.00													
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA												
Total		62	\$25,544,798.00	100%	0	\$0.00													
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA												
Total		57	\$15,307,125.00	100%	0	\$0.00													
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA												
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA												
Total		173	\$26,981,323.44	100%	0	\$0.00													
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA												
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA												
Total		11	\$1,281,251.56	100%	0	\$0.00													
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA												
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA												
Total		17	\$2,811,836.27	100%	0	\$0.00													
3138A6H52	GUARANTY BANK F.S.B	12	\$2,198,244.55	100%	0	\$0.00	NA												
Total		12	\$2,198,244.55	100%	0	\$0.00													
3138A6H60	GUARANTY BANK F.S.B	11	\$1,111,850.00	100%	0	\$0.00	NA												
Total		11	\$1,111,850.00	100%	0	\$0.00													
3138A6H86	Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA												
Total		17	\$1,113,307.80	100%	0	\$0.00													
3138A6HA1	PNC BANK, N.A	51	\$3,471,074.84	100%	0	\$0.00	NA												
Total		51	\$3,471,074.84	100%	0	\$0.00													
3138A6HB9	PNC BANK, N.A	39	\$2,307,764.71	100%	0	\$0.00	NA												
Total		39	\$2,307,764.71	100%	0	\$0.00													

3138A6KZ2	BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,176,276.04	100%	0	\$0.00	0												
3138A6L40	BANK OF AMERICA, N.A	28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$40,254,933.45	100%	0	\$0.00	0												
3138A6LB4	BANK OF AMERICA, N.A	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,195,000.66	100%	0	\$0.00	0												
3138A6LC2	BANK OF AMERICA, N.A	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,155,935.11	100%	0	\$0.00	0												
3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,172,805.39	100%	0	\$0.00	0												
3138A6LE8	BANK OF AMERICA, N.A	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$50,225,175.61	100%	0	\$0.00	0												
3138A6LJ7	BANK OF AMERICA, N.A	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		721	\$175,116,885.28	100%	0	\$0.00	0												
3138A6LK4	BANK OF AMERICA, N.A	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,001,348.63	100%	0	\$0.00	0												
3138A6LL2	BANK OF AMERICA, N.A	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,116,356.03	100%	0	\$0.00	0												
3138A6LM0	BANK OF AMERICA, N.A	13	\$3,113,071.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,113,071.26	100%	0	\$0.00	0												
3138A6LN8	BANK OF AMERICA, N.A	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,201,192.00	100%	0	\$0.00	0												
3138A6LP3	BANK OF AMERICA, N.A	32	\$10,027,522.83	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,152,343.95	100%	0	\$0.00	0												
3138A6LQ1	BANK OF AMERICA, N.A	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$35,308,082.47	100%	0	\$0.00	0												
3138A6LR9	BANK OF AMERICA, N.A	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$29,869,754.07	100%	0	\$0.00	0												
3138A6LS7	BANK OF AMERICA, N.A	3	\$979,195.05	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,129,651.27	100%	0	\$0.00	0												
3138A6LT5	BANK OF AMERICA, N.A	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,206,660.80	100%	0	\$0.00	0												
3138A6LU2	BANK OF AMERICA, N.A	9	\$1,053,513.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,053,513.04	100%	0	\$0.00	0												
3138A6LV0	BANK OF AMERICA, N.A	3	\$406,507.86	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,533,153.39	100%	0	\$0.00	0												
3138A6LW8	BANK OF AMERICA, N.A	463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$36,502,412.18	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$150,010,184.34	100%	0	\$0.00	0												
3138A6LX6	BANK OF AMERICA, N.A	202	\$27,640,218.22	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,694,039.25	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$45,334,257.47	100%	0	\$0.00	0												
3138A6LY4	BANK OF AMERICA, N.A	212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$100,303,780.90	100%	0	\$0.00	0												
3138A6LZ1	BANK OF AMERICA, N.A	186	\$41,776,210.60	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$58,740,645.63	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$100,516,856.23	100%	0	\$0.00	0												
3138A6RG7	PNC BANK, N.A	35	\$8,250,320.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,250,320.47	100%	0	\$0.00	0												
3138A6RH5	PNC BANK, N.A	492	\$136,754,864.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$136,754,864.65	100%	0	\$0.00	0												
3138A6RJ1	PNC BANK, N.A	116	\$29,975,769.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$29,975,769.28	100%	0	\$0.00	0												
3138A6RK8	PNC BANK, N.A	29	\$3,594,274.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,594,274.94	100%	0	\$0.00	0												
3138A6RL6	PNC BANK, N.A	74	\$44,555,645.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$44,555,645.54	100%	0	\$0.00	0												
3138A6RN2	Unavailable	20	\$5,752,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,752,966.45	100%	0	\$0.00	0												
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$98,074,883.76	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$101,455,699.76	100%	0	\$0.00	0												
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$793,329.92	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,283,675.70	100%	0	\$0.00	0												
3138A6U57	NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,634,587.57	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,523,190.34	100%	0	\$0.00	0												
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,662,334.67	100%	0	\$0.00	0												
3138A6U73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$700,971.07	26.55%	0	\$0.00	NA												
Total		27	\$2,639,902.96	100%	0	\$0.00													
3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA												
	Unavailable	12	\$1,593,975.72	27.54%	0	\$0.00	NA												
Total		45	\$5,787,806.56	100%	0	\$0.00													
3138A6U99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA												
	Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA												
Total		19	\$3,077,947.87	100%	0	\$0.00													
3138A6UU2	PNC BANK, N.A	22	\$4,723,650.28	100%	0	\$0.00	NA												
Total		22	\$4,723,650.28	100%	0	\$0.00													
3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0	\$0.00	NA												
	Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA												
Total		12	\$2,671,968.60	100%	0	\$0.00													
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA												
	Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA												
Total		34	\$3,005,222.30	100%	0	\$0.00													
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA												
	Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA												
Total		28	\$3,615,852.20	100%	0	\$0.00													
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA												
	Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA												
Total		21	\$4,817,549.16	100%	0	\$0.00													
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA												
Total		6	\$1,568,691.56	100%	0	\$0.00													
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA												
Total		11	\$3,023,489.13	100%	0	\$0.00													
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0	\$0.00	NA												
	Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA												
Total		33	\$7,716,747.81	100%	0	\$0.00													
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA												
	Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA												
Total		20	\$1,684,945.46	100%	0	\$0.00													
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA												
Total		9	\$2,347,085.49	100%	0	\$0.00													
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA												
	Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA												
Total		29	\$7,450,093.44	100%	0	\$0.00													
3138A6VN7	STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA												
	Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA												
Total		18	\$2,146,574.41	100%	0	\$0.00													
3138A6VP2	Unavailable	9	\$2,996,261.63	100%	0	\$0.00	NA												
Total		9	\$2,996,261.63	100%	0	\$0.00													
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA												
	Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA												
Total		33	\$6,389,645.00	100%	0	\$0.00													

3138A7D39	Unavailable	2	\$315,458.36	100%	0	\$0.00	NA												
Total		2	\$315,458.36	100%	0	\$0.00													
3138A7D47	Unavailable	11	\$1,387,619.34	100%	0	\$0.00	NA												
Total		11	\$1,387,619.34	100%	0	\$0.00													
3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA												
Total		10	\$1,364,132.61	100%	0	\$0.00													
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA												
Total		3	\$481,900.00	100%	0	\$0.00													
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA												
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA												
Total		69	\$19,288,468.39	100%	0	\$0.00													
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA												
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA												
Total		51	\$28,847,099.75	100%	0	\$0.00													
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	0	\$0.00	NA												
	Unavailable	186	\$53,295,694.90	76.11%	0	\$0.00	NA												
Total		266	\$70,025,299.96	100%	0	\$0.00													
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	0	\$0.00	NA												
	Unavailable	79	\$19,949,240.65	71.69%	0	\$0.00	NA												
Total		119	\$27,827,820.69	100%	0	\$0.00													
3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0	\$0.00	NA												
	Unavailable	24	\$6,044,854.56	89.43%	0	\$0.00	NA												
Total		28	\$6,759,554.56	100%	0	\$0.00													
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	0	\$0.00	NA												
	Unavailable	51	\$12,824,074.37	66.38%	0	\$0.00	NA												
Total		81	\$19,318,874.34	100%	0	\$0.00													
3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0	\$0.00	NA												
	Unavailable	5	\$960,600.00	71.8%	0	\$0.00	NA												
Total		8	\$1,337,884.56	100%	0	\$0.00													
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0	\$0.00	NA												
	Unavailable	25	\$5,844,836.33	72.98%	0	\$0.00	NA												
Total		35	\$8,008,536.30	100%	0	\$0.00													
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0	\$0.00	NA												
	Unavailable	272	\$64,746,862.96	69.59%	0	\$0.00	NA												
Total		428	\$93,045,110.92	100%	0	\$0.00													
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%	0	\$0.00	NA												
	Unavailable	17	\$2,748,983.00	34.98%	0	\$0.00	NA												
Total		48	\$7,859,217.35	100%	0	\$0.00													
3138A7DP0	Unavailable	12	\$2,012,875.94	100%	0	\$0.00	NA												
Total		12	\$2,012,875.94	100%	0	\$0.00													
3138A7DQ8	U.S. BANK N.A	10	\$2,487,694.58	21.11%	0	\$0.00	NA												
	Unavailable	40	\$9,298,521.95	78.89%	0	\$0.00	NA												
Total		50	\$11,786,216.53	100%	0	\$0.00													
3138A7DR6	U.S. BANK N.A	2	\$317,890.67	14.07%	0	\$0.00	NA												

	Unavailable	3	\$614,845.52	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,090,448.51	100%	0	\$0.00	0												
31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98%	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	\$417,000.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,296,081.18	100%	0	\$0.00	0												
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$812,900.00	5.13%	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	\$280,000.00	1.77%	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	\$352,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	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	\$411,700.00	2.6%	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	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,843,897.71	100%	0	\$0.00	0												
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$646,500.00	5.49%	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	\$234,003.22	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$324,042.78	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$3,324,329.84	28.25%	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	\$1,733,946.05	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,767,565.34	100%	0	\$0.00	0												
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$52,720.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$387,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	5	\$765,419.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$576,617.45	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$367,725.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,335,436.68	100%	0	\$0.00	0												
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	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	\$294,125.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,945,027.65	100%	0	\$0.00	0												
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	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	\$112,000.00	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	3	\$376,500.00	0.75%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$846,700.00	1.68%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$263,200.00	0.52%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$263,000.00	0.52%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0												

	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,500.00	1.01%	0	\$0.00	NA												
	Unavailable	4	\$1,657,200.00	8.64%	0	\$0.00	NA												
Total		71	\$19,187,773.18	100%	0	\$0.00													
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$193,000.00	2.28%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19%	0	\$0.00	NA												
	BANK OF STANLY	1	\$268,300.00	3.17%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$246,400.00	2.91%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$253,500.00	2.99%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37%	0	\$0.00	NA												
	FREMONT BANK	1	\$240,696.78	2.84%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$178,650.00	2.11%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0	\$0.00	NA												
	ROUNDBANK	1	\$239,200.00	2.82%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0	\$0.00	NA												
	Unavailable	7	\$2,140,710.00	25.27%	0	\$0.00	NA												
Total		32	\$8,472,730.31	100%	0	\$0.00													
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0	\$0.00	NA												
	Unavailable	3	\$440,641.47	12.94%	0	\$0.00	NA												
Total		15	\$3,405,580.41	100%	0	\$0.00													
31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$301,334.19	4.25%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	0	\$0.00	NA												
	IMORTGAGE.COM	7	\$689,451.57	9.72%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$493,580.00	6.96%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$205,000.00	2.89%	0	\$0.00	NA												
	SEATTLE BANK	2	\$205,741.77	2.9%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$109,600.00	1.54%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$201,000.00	2.83%	0	\$0.00	NA												
	Unavailable	26	\$2,573,138.70	36.27%	0	\$0.00	NA												
Total		72	\$7,094,441.53	100%	0	\$0.00													
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$472,435.93	8.2%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91%	0	\$0.00	NA												

	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	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	\$74,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	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	\$78,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	6	\$278,007.23	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	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	\$32,000.00	0.63%	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	\$56,000.00	1.1%	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	\$141,800.00	2.79%	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	\$57,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	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	\$54,525.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,675,742.61	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,075,888.14	100%	0	\$0.00	0												
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	4	\$268,350.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$129,720.00	9.13%	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	\$47,154.44	3.32%	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	\$74,420.53	5.24%	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	\$65,464.97	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,420,912.77	100%	0	\$0.00	0												
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	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	\$57,287.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$54,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$1,959,052.62	100%	0	\$0.00	0												
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$289,095.30	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$126,314.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$664,475.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	8	\$1,076,360.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,004,654.02	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,719,898.16	100%	0	\$0.00	0												
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$317,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,926,883.22	100%	0	\$0.00	0												
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA								
CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.13%	0	\$0.00	NA								
CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA								
CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.14%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA								
DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA								
EAGLE VALLEY BANK, N.A	2	\$188,500.00	0.27%	0	\$0.00	NA								
EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$91,800.00	0.13%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA								
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,464,727.19	2.07%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$97,750.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA								
FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$210,603.00	0.3%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA								
FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA								
FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$92,500.00	0.13%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$201,700.00	0.29%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA								
HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA								

HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$103,075.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$186,925.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$204,000.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$281,834.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	3	\$288,250.00	0.41%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$194,000.00	0.27%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$277,386.77	0.39%	0	\$0.00	NA												
	Unavailable	157	\$15,303,014.27	21.74%	0	\$0.00	NA												
Total		726	\$70,670,774.54	100%	0	\$0.00													
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA												
	AMERICAN BANK	1	\$123,200.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$113,000.00	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0	\$0.00	NA												
	AUBURNBANK	1	\$121,500.00	0.24%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$110,500.00	0.22%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0	\$0.00	NA												
	BANK MUTUAL	2	\$221,500.00	0.44%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA												
	BANK OF STANLY	1	\$124,300.00	0.25%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$458,193.43	0.91%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0	\$0.00	NA												
	BUSEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
	CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$235,000.00	0.47%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
	CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC	2	\$237,100.00	0.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0												
MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,500.00	0.72%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0	\$0.00	NA	0												
PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0	\$0.00	NA	0												
PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$240,062.00	0.48%	0	\$0.00	NA	0												
ROUNDBANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$116,200.00	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0												

LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$833,750.00	0.87%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$422,200.00	0.44%	0	\$0.00	NA	0												
MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$275,993.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.3%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$127,838.96	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA	0												
PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$134,830.16	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$250,441.98	0.26%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	0	\$0.00	NA	0												
JEANNE DARQ CREDIT UNION	1	\$156,621.93	0.18%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$330,600.00	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$1,263,825.00	1.45%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$485,579.82	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$319,000.00	0.37%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,718.80	0.18%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$169,000.00	0.19%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA	0												

ADVANTAGE BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$62,650.00	0.1%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$130,650.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$435,200.00	0.72%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0	\$0.00	NA	0												
AUBURNBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	18	\$963,602.04	1.59%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
BANKWEST	2	\$119,300.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	8	\$513,908.15	0.85%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	0												
CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$66,800.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$263,420.00	0.44%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	0												

FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$54,600.00	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$291,150.00	0.48%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$77,490.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$189,700.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$145,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$74,500.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$255,500.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA	0												

	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.99%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$145,563.00	0.82%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$174,237.00	0.99%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$123,339.00	0.7%	0	\$0.00	NA												
	ILLINI BANK	9	\$1,025,725.02	5.81%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$305,645.00	1.73%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,722.00	0.7%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	0	\$0.00	NA												
	MARINE BANK	3	\$232,891.00	1.32%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94%	0	\$0.00	NA												
	PARK STATE BANK	2	\$137,034.00	0.78%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$491,877.00	2.78%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$184,900.00	1.05%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	2	\$219,834.00	1.24%	0	\$0.00	NA												
	UNITED BANK & TRUST	8	\$744,895.00	4.22%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$213,058.00	1.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,295.00	0.22%	0	\$0.00	NA												
	Unavailable	16	\$1,970,029.84	11.13%	0	\$0.00	NA												
Total		141	\$17,663,079.36	100%	0	\$0.00	NA												
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$194,930.00	2.53%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98%	0	\$0.00	NA												
	HANCOCK BANK	1	\$131,577.00	1.7%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	5	\$543,151.00	7.04%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$128,089.00	1.66%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$352,143.00	4.56%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$476,772.00	6.18%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54%	0	\$0.00	NA												

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09%	0	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA								
CHEMICAL BANK	7	\$456,950.00	0.52%	0	\$0.00	NA								
CITIZENS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	0	\$0.00	NA								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	0	\$0.00	NA								
CITY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA								
CMG MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO	2	\$97,400.00	0.11%	0	\$0.00	NA								
COMMUNITY BANK, N.A	14	\$901,096.96	1.03%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$63,815.85	0.07%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0	\$0.00	NA								
CORTRUST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	7	\$483,308.00	0.55%	0	\$0.00	NA								
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	0	\$0.00	NA								
DIME BANK	1	\$72,000.00	0.08%	0	\$0.00	NA								
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,500.00	0.04%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$141,817.22	0.16%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA								
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0	\$0.00	NA								
FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,637,322.01	1.87%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	0	\$0.00	NA								

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA									
FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0	\$0.00	NA									
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	0	\$0.00	NA									
FIRST UNITED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	0	\$0.00	NA									
FORUM CREDIT UNION	3	\$229,050.00	0.26%	0	\$0.00	NA									
FULTON BANK	14	\$984,680.00	1.12%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA									
GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA									
GREAT WESTERN BANK	7	\$477,050.00	0.54%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA									
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	9	\$568,853.45	0.65%	0	\$0.00	NA									
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA									
HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA									
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA									
HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA									
HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA									
HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA									
HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA									
HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA									
ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA									
INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA									
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA									
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$123,400.00	0.14%	0	\$0.00	NA									
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA									
LEADER BANK, N.A	1	\$50,000.00	0.06%	0	\$0.00	NA									
LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA									
MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$123,700.00	0.14%	0	\$0.00	NA									
MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA									

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	6	\$339,250.00	0.39%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA									
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA									
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA									
PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA									
PEOPLES BANK	3	\$232,250.00	0.26%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA									
PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA									
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	0	\$0.00	NA									
RABOBANK, N.A	1	\$83,500.00	0.1%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA									
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA									
S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA									
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	0	\$0.00	NA									
SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA									
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA									
ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA									

BANK OF THE WEST	2	\$206,000.00	0.32%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$393,500.00	0.61%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$740,500.00	1.14%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$481,000.00	0.74%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA	0												
FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$109,750.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	3	\$285,400.00	0.44%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA								
MACON BANK, INC	1	\$108,800.00	0.17%	0	\$0.00	NA								
MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$106,400.00	0.16%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA								
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA								
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA								
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA								
PEOPLES BANK	3	\$286,900.00	0.44%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA								
POPULAR MORTGAGE, INC	2	\$196,200.00	0.3%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA								
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA								
STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA								
SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA								
THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$296,759.45	0.46%	0	\$0.00	NA								
TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA								
UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA								
VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA								
VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA								

FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA												
FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA												
GECU	2	\$182,030.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$544,905.38	0.44%	0	\$0.00	NA												
HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA												
HOMewise, INC	2	\$188,275.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$193,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA												
LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA												
MACON BANK, INC	2	\$191,200.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$103,750.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$402,000.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA									
METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA									
MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$90,000.00	0.07%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA									
MOUNTAIN WEST FINANCIAL, INC	1	\$104,650.00	0.08%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	3	\$296,000.00	0.24%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA									
OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA									
PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA									
PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA									
PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA									
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA									
PORTAGE COUNTY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA									
REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA									
RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%	0	\$0.00	NA									
S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA									

LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$352,316.14	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$348,500.00	0.41%	0	\$0.00	NA												
MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA												
METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$112,400.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA												
PARK STATE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	2	\$220,625.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA												
S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA												
ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA												

ADVANTAGE BANK	12	\$766,711.77	0.64%	0	\$0.00	NA									
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA									
ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA									
ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA									
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA									
ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA									
ALPINE BANK & TRUST CO	18	\$1,188,250.00	1%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA									
AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA									
AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA									
AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA									
AMERICAN BANK, N.A	1	\$54,200.00	0.05%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA									
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	1	\$57,000.00	0.05%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA									
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA									
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA									
AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	6	\$421,771.70	0.35%	0	\$0.00	NA									
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA									
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA									
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA									
BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA									
BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA									
BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA									
BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA									
BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA									
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA									
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA									
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA									
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA									
BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA									
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA									
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA									
CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA									
CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA									
CHEMICAL BANK	5	\$280,700.00	0.24%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA									
CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA									
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA									

FIRST MORTGAGE COMPANY, L.L.C	16	\$1,033,180.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0												
FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0												
GECU	5	\$334,176.13	0.28%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$607,392.17	0.51%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0												

LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	1	\$55,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$82,500.00	0.07%	0	\$0.00	NA												
MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13%	0	\$0.00	NA												
METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,900.00	0.12%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
PARK STATE BANK	4	\$263,600.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA												
PEOPLES BANK	4	\$267,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA												
PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA												

	TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	\$0.00	NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$383,360.00	0.32%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA								
	UNITED BANK & TRUST	3	\$178,000.00	0.15%	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA								
	UNITED BANK OF UNION	6	\$371,700.00	0.31%	\$0.00	NA								
	UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	\$0.00	NA								
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$350,900.00	0.29%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	\$0.00	NA								
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	2	\$155,200.00	0.13%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04%	\$0.00	NA								
	WESTBURY BANK	5	\$306,200.00	0.26%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34%	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	26	\$1,676,832.00	1.4%	\$0.00	NA								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04%	\$0.00	NA								
	Unavailable	406	\$25,588,400.71	21.41%	\$0.00	NA								
Total		1,867	\$119,415,089.73	100%	\$0.00	0								
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	\$0.00	NA								
	ALPINE BANK & TRUST CO	1	\$102,000.00	0.35%	\$0.00	NA								
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	\$0.00	NA								
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	\$0.00	NA								
	AMERICAN BANK	2	\$201,800.00	0.7%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	\$0.00	NA								
	ANCHORBANK FSB	1	\$94,150.00	0.33%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3%	\$0.00	NA								
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$177,850.00	0.61%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	\$0.00	NA								
	BANK OF THE WEST	6	\$578,187.24	2%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$91,500.00	0.32%	\$0.00	NA								
	BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	\$0.00	NA								
	CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	\$0.00	NA								
	CARROLLTON BANK	2	\$200,000.00	0.69%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	\$0.00	NA								
	CITIMORTGAGE, INC	1	\$104,721.73	0.36%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$87,500.00	0.3%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	\$0.00	NA								
	CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA								
	CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA								
	COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA								

AMERICAN BANK	3	\$200,500.00	0.53%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$102,200.00	0.27%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA												
BANCKOKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68	1.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$50,500.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA												
BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA												
BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA												
CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA												
CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA												
CITIMORTGAGE, INC	1	\$36,209.89	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.18%	0	\$0.00	NA												
COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA												
CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA												
DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA												
DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA												
DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA												
EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA												
EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA												
FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA												

AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$1,343,551.34	0.99%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$103,200.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0	\$0.00	NA	0												
BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$379,000.00	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$87,300.90	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$767,112.24	0.57%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$702,457.00	0.52%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$385,600.00	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
HOMESTREET BANK	1	\$97,200.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$91,800.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC	1	\$108,800.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	0	\$0.00	NA												
HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA												
HOOSAC BANK	1	\$89,000.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$212,500.00	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$88,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA												
MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$205,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$597,503.26	0.44%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$99,200.00	0.07%	0	\$0.00	NA												

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.08%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	5	\$651,900.00	0.44%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA								
CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA								
CUSO MORTGAGE, INC	4	\$525,818.15	0.35%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	0	\$0.00	NA								
FAA CREDIT UNION	2	\$227,150.00	0.15%	0	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA								
FARMERS BANK & TRUST	4	\$578,501.00	0.39%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA								
FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	20	\$2,616,743.05	1.75%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	0	\$0.00	NA								
FIRST PLACE BANK	6	\$806,370.78	0.54%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	1	\$131,052.30	0.09%	0	\$0.00	NA								
FREMONT BANK	5	\$688,850.07	0.46%	0	\$0.00	NA								
FULTON BANK	23	\$3,021,815.00	2.02%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA								
GO MORTGAGE, LLC	1	\$145,100.00	0.1%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$221,400.00	0.15%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	7	\$915,750.00	0.61%	0	\$0.00	NA								
HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	0	\$0.00	NA								
HEARTLAND BANK	14	\$1,804,680.29	1.21%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0	\$0.00	NA								
HOME FEDERAL BANK	3	\$395,000.00	0.26%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0	\$0.00	NA								
HOME STATE BANK	2	\$265,912.74	0.18%	0	\$0.00	NA								
HOMESTREET BANK	1	\$125,050.00	0.08%	0	\$0.00	NA								
HOMETOWN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA								

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$414,000.00	0.28%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$274,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$381,224.86	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$147,827.14	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$535,000.00	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$244,319.72	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$116,800.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$536,304.69	0.36%	0	\$0.00	NA	0												
PBI BANK	2	\$235,760.00	0.16%	0	\$0.00	NA	0												

HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0												
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$345,250.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$246,000.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$231,000.00	0.24%	0	\$0.00	NA	0												
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$127,760.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,772.22	0.14%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0												

	OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$395,000.00	0.75%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,000.00	0.54%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	0	\$0.00	NA												
	UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$390,450.00	0.74%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA												
	Unavailable	12	\$3,419,947.58	6.52%	0	\$0.00	NA												
Total		176	\$52,409,408.63	100%	0	\$0.00	NA												
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA												
	BANCKOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$118,800.00	0.37%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA												
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$600,515.00	1.89%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$130,400.00	0.41%	0	\$0.00	NA												
	SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$116,880.00	0.37%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$755,850.00	2.38%	0	\$0.00	NA												
	Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA												
Total		247	\$31,790,786.44	100%	0	\$0.00	NA												
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$154,300.00	1.36%	0	\$0.00	NA												
	FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA												
	FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA												
	GUARANTEED RATE, INC	9	\$2,329,750.00	20.59%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0	\$0.00	NA												
	MAGNA BANK	2	\$408,815.05	3.61%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$250,000.00	1.23%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA												
	LENDUS, LLC	2	\$531,000.00	2.62%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$237,000.00	1.17%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA												
	PEOPLES BANK	1	\$232,000.00	1.15%	0	\$0.00	NA												
	PIONEER BANK	1	\$229,500.00	1.13%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$250,000.00	1.23%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	1.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	0	\$0.00	NA												
	Unavailable	16	\$4,379,550.63	21.64%	0	\$0.00	NA												
Total		79	\$20,251,136.94	100%	0	\$0.00													
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$154,000.00	0.15%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0	\$0.00	NA												
	AMERICAN BANK	1	\$174,750.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA												
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA								
CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA								
COMMUNITY BANK, N.A	2	\$456,000.00	0.46%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA								
CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA								
CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA								
DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA								
DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA								
DIME BANK	2	\$307,000.00	0.31%	0	\$0.00	NA								
DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA								
EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA								
FARMERS BANK & TRUST	12	\$3,021,900.00	3.02%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,335,500.00	1.34%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA								
FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA								
FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA								
FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA								
HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA								
HOME FINANCING CENTER INC	2	\$637,950.00	0.64%	0	\$0.00	NA								
HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA								
ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA								
JEANNE DARCY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$152,000.00	0.15%	0	\$0.00	NA								
LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.52%	0	\$0.00	NA								

LEADER BANK, N.A	1	\$329,000.00	0.33%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,138,300.00	3.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA	0												
MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	0	\$0.00	NA	0												
MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	10	\$2,493,150.00	2.49%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$336,000.00	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$242,000.00	0.24%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0												
S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$161,625.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,324,371.51	0.57%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$65,500.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$386,400.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	25	\$6,765,000.00	2.93%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$864,500.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$783,300.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA												
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA												
PARK STATE BANK	2	\$239,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA												
PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$703,399.68	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA												

CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,500.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,200.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0												
DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	14	\$2,736,911.00	1.04%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0												

INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$495,700.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,209,750.00	0.84%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0												
MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$71,000.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$67,200.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$484,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,049,050.08	0.49%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$591,000.00	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$384,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA	0												

OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$638,500.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$165,562.79	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0												
PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												

ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA									
AMERICAN BANK, N.A	2	\$81,700.00	0.14%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA									
ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA									
ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	0	\$0.00	NA									
ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA									
BANCKOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA									
BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA									
BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA									
BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA									
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA									
CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA									
CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA									
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA									
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA									
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA									
FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA									
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA									
FARMERS BANK & TRUST	2	\$392,400.00	0.69%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA									
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA									
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA									
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA									
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA									
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA									

FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,395,885.37	1.76%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$275,050.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA												
FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA												
FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$710,600.00	0.28%	0	\$0.00	NA												
HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
HARBORNE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$222,600.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$244,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	27	\$8,829,798.74	3.54%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$266,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	17	\$5,780,850.00	2.32%	0	\$0.00	NA												
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$208,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$293,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA												

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	17	\$3,741,871.68	1.5%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,961.71	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0												
SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0	\$0.00	NA	0												
THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0												
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0												

	UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	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	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$393,000.00	0.16%	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	\$652,894.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$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
	VYSTAR CREDIT UNION	1	\$183,673.34	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	2	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27%	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	8	\$1,704,276.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$39,066,161.15	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		988	\$249,356,093.19	100%	0	\$0.00	NA												
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	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	\$201,500.00	0.08%	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	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	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	4	\$931,500.00	0.37%	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	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	9	\$1,579,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	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	\$411,652.56	0.17%	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	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$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
	ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$958,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	39	\$7,058,368.63	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,554,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	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
	BANK OF STANLY	6	\$1,055,500.00	0.42%	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	\$1,572,639.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	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	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	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
	CARROLLTON BANK	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	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	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	24	\$4,612,317.69	1.85%	0	\$0.00	NA									
HAMPDEN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA									
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA									
HEARTLAND BANK	9	\$1,702,330.16	0.68%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0	\$0.00	NA									
HOME FEDERAL BANK	6	\$817,000.00	0.33%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$283,800.00	0.11%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0	\$0.00	NA									
HOME STATE BANK	2	\$443,200.00	0.18%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	0	\$0.00	NA									
ILLINI BANK	1	\$115,251.92	0.05%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0	\$0.00	NA									
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$145,500.00	0.06%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$310,000.00	0.12%	0	\$0.00	NA									
LEADER BANK, N.A	8	\$2,412,000.00	0.97%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	5	\$1,517,000.00	0.61%	0	\$0.00	NA									
LENDUS, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA									
MACON BANK, INC	3	\$389,500.00	0.16%	0	\$0.00	NA									
MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	2	\$301,300.00	0.12%	0	\$0.00	NA									
MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$397,000.00	0.16%	0	\$0.00	NA									
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA									
MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA									
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA									
MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$112,000.00	0.04%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA									
OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA									
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA									

BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	0	\$0.00	NA												
BUSEY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,337,920.00	0.54%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$293,614.27	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$522,950.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$479,876.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	2	\$421,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$240,970.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0	\$0.00	NA												
DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0	\$0.00	NA												
EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA												
EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	2	\$456,000.00	0.18%	0	\$0.00	NA									
MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA									
MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA									
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	5	\$934,450.00	0.37%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	2	\$341,000.00	0.14%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	2	\$428,500.00	0.17%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	4	\$1,148,921.72	0.46%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA									
OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA									
ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA									
PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA									
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA									
PEOPLES BANK	3	\$526,800.00	0.21%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA									
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA									
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA									
RABOBANK, N.A	2	\$319,350.00	0.13%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA									

ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24%	0	\$0.00	NA	0												
ADVANTAGE BANK	4	\$771,750.00	0.31%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$511,400.00	0.21%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$147,931.77	0.06%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$182,300.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$622,800.00	0.25%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$525,153.21	0.21%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA	0												
BANCORSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	1	\$185,236.43	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$278,249.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0												

GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,862,050.00	0.75%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA												
HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA												
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$136,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$453,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$4,070,000.00	1.63%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$954,500.00	0.38%	0	\$0.00	NA												
LENDUS, LLC	2	\$853,350.00	0.34%	0	\$0.00	NA												
LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA												
MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,218,200.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$623,400.00	0.25%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$318,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$158,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0	\$0.00	NA												

NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0	\$0.00	NA	0												
OAK BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$129,600.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0	\$0.00	NA	0												
PBI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,078,500.00	0.43%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	2	\$317,600.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0												
REGIONS BANK	2	\$500,836.54	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	0	\$0.00	NA	0												
S&T BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00	0.31%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$141,650.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	0	\$0.00	NA	0												

AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0												
ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0												
AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$552,934.17	0.22%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0												
BANOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$760,999.24	0.3%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$478,000.00	0.19%	0	\$0.00	NA	0												

HOME FEDERAL BANK	2	\$311,500.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	20	\$5,637,363.19	2.26%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$673,000.00	0.27%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$416,600.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$551,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA	0												

HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA									
HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA									
LEADER BANK, N.A	9	\$2,329,000.00	1.55%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	0	\$0.00	NA									
LENDUS, LLC	4	\$1,276,492.00	0.85%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA									
MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA									
MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$203,300.00	0.14%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.45%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	0	\$0.00	NA									
PBI BANK	1	\$309,750.00	0.21%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0	\$0.00	NA									
PEOPLES BANK	1	\$198,800.00	0.13%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA									
RABOBANK, N.A	2	\$642,650.00	0.43%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA									
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA									

BANK OF HAWAII	5	\$2,091,750.00	1.39%	0	\$0.00	NA								
BANK OF STANLY	1	\$230,000.00	0.15%	0	\$0.00	NA								
BANK OF THE WEST	16	\$4,313,762.72	2.86%	0	\$0.00	NA								
BANKNEWPORT	1	\$182,000.00	0.12%	0	\$0.00	NA								
BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA								
BELLCO CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA								
BENCHMARK BANK	1	\$181,230.00	0.12%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	0	\$0.00	NA								
BUSEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA								
CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	0	\$0.00	NA								
CARROLLTON BANK	2	\$353,500.00	0.23%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	0	\$0.00	NA								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0	\$0.00	NA								
CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA								
COMMERCE BANK	2	\$581,000.00	0.39%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO	1	\$190,000.00	0.13%	0	\$0.00	NA								
COMMUNITY BANK, N.A	2	\$313,599.24	0.21%	0	\$0.00	NA								
CORTRUST BANK	1	\$151,000.00	0.1%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,439.38	0.25%	0	\$0.00	NA								
CUMANET, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA								
CUSO MORTGAGE, INC	2	\$489,250.00	0.32%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0	\$0.00	NA								
EASTWOOD BANK	1	\$168,000.00	0.11%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA								
FARMERS BANK & TRUST	6	\$2,010,250.00	1.33%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA								
FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA								
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,430,507.27	1.61%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA								

	Unavailable	5	\$923,741.90	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,410,257.08	100%	0	\$0.00	0												
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	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	\$166,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$156,750.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$217,600.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,591,570.00	100%	0	\$0.00	0												
31416XS76	CITIMORTGAGE, INC	4	\$870,405.43	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,899,190.94	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,769,596.37	100%	0	\$0.00	0												
31416XS84	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$205,000.00	0.14%	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	\$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
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	27	\$10,112,086.39	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$144,396,883.79	100%	0	\$0.00	0												
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,719,693.17	100%	0	\$0.00	0												
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,839,564.74	100%	0	\$0.00	0												
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$692,000.00	0.75%	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	\$4,581,747.81	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$2,021,700.00	2.18%	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	15	\$3,164,886.04	1.15%	0	\$0.00	NA	0												
ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	5	\$1,064,557.28	0.39%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$432,800.00	0.16%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,660,492.12	0.61%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$234,319.49	0.09%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	37	\$6,613,178.93	2.41%	0	\$0.00	NA	0												
BANK OF HAWAII	72	\$23,883,300.00	8.7%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$756,750.00	0.28%	0	\$0.00	NA	0												
BANK OF THE WEST	18	\$3,874,461.25	1.41%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$222,500.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$616,409.77	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$416,399.18	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$3,344,500.00	1.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0	\$0.00	NA	0												

FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,903,850.00	0.76%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0	\$0.00	NA									
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA									
FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0	\$0.00	NA									
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0	\$0.00	NA									
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA									
FORUM CREDIT UNION	3	\$737,500.00	0.3%	0	\$0.00	NA									
FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA									
FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA									
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	7	\$1,497,050.00	0.6%	0	\$0.00	NA									
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA									
HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA									
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA									
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA									
HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA									
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA									
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA									
LEADER BANK, N.A	21	\$6,508,450.00	2.6%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	2	\$623,800.00	0.25%	0	\$0.00	NA									
LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA									
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA									
LENDUS, LLC	14	\$4,454,500.00	1.78%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA									
MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA									
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA									
MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	8	\$1,713,750.00	0.69%	0	\$0.00	NA									
MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA									
METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$277,000.00	0.11%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA									
NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0	\$0.00	NA									

	UNIVEST NATIONAL BANK AND TRUST CO	4	\$844,750.00	0.34%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	0	\$0.00	NA												
	WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,696,400.00	0.68%	0	\$0.00	NA												
	Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA												
Total		937	\$249,981,351.00	100%	0	\$0.00	NA												
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$374,500.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$196,500.00	0.08%	0	\$0.00	NA												
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0	\$0.00	NA												
	BANK MUTUAL	3	\$514,047.89	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$2,735,000.00	1.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA												
	BANK OF STANLY	2	\$717,000.00	0.29%	0	\$0.00	NA												
	BANK OF THE WEST	23	\$7,142,261.29	2.86%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$352,800.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$390,979.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0	\$0.00	NA												
	BUSEY BANK	2	\$464,300.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA												

HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,463,000.00	0.59%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,529,500.00	1.81%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,635,000.00	0.65%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$289,200.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0	\$0.00	NA	0												

AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA								
ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	0	\$0.00	NA								
ALERUS FINANCIAL	1	\$298,800.00	0.12%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	5	\$1,153,350.00	0.46%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	0	\$0.00	NA								
AMEGY MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	0	\$0.00	NA								
AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	2	\$919,920.00	0.37%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA								
AMERIHOM MORTGAGE CORPORATION	1	\$158,266.00	0.06%	0	\$0.00	NA								
ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0	\$0.00	NA								
ANZ GUAM, INC	1	\$534,279.34	0.21%	0	\$0.00	NA								
ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0	\$0.00	NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA								
AUBURNBANK	2	\$406,700.00	0.16%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	5	\$982,809.28	0.39%	0	\$0.00	NA								
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	0	\$0.00	NA								
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	0	\$0.00	NA								
BANK MUTUAL	6	\$1,535,500.00	0.61%	0	\$0.00	NA								
BANK OF HAWAII	5	\$1,594,500.00	0.63%	0	\$0.00	NA								
BANK OF STANLY	1	\$416,000.00	0.17%	0	\$0.00	NA								
BANK OF THE WEST	32	\$9,488,659.30	3.78%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$238,760.00	0.1%	0	\$0.00	NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA								
BANKNEWPORT	1	\$321,000.00	0.13%	0	\$0.00	NA								
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	0	\$0.00	NA								
BELLCO CREDIT UNION	2	\$468,751.00	0.19%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA								
BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	0	\$0.00	NA								
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%	0	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA								
CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA								
CHEMICAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA								
COMMUNITY BANK, N.A	4	\$695,120.00	0.28%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA								
CORTRUST BANK	2	\$361,630.00	0.14%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$924,543.96	0.37%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	3	\$661,300.00	0.26%	0	\$0.00	NA								
CUSO MORTGAGE, INC	2	\$626,350.00	0.25%	0	\$0.00	NA								
DANVERSBANK	2	\$394,500.00	0.16%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA								

LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,331,400.00	2.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,680,000.00	0.67%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA	0												
MARINE BANK	1	\$242,349.38	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,438,900.00	0.57%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$229,083.95	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0												
OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$688,083.87	0.27%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$239,380.95	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0												
REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0												

	SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	\$0.00	NA								
	SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	\$0.00	NA								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA								
	ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	\$0.00	NA								
	STATE BANK AND TRUST	1	\$169,000.00	0.07%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	\$0.00	NA								
	STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	\$0.00	NA								
	SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	\$0.00	NA								
	THE PARK BANK	3	\$776,300.00	0.31%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	\$0.00	NA								
	UMPQUA BANK	12	\$3,067,970.67	1.22%	\$0.00	NA								
	UNITED BANK & TRUST	2	\$595,300.00	0.24%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$209,000.00	0.08%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23%	\$0.00	NA								
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,056,250.00	0.82%	\$0.00	NA								
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	\$0.00	NA								
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	\$0.00	NA								
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	\$0.00	NA								
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	4	\$726,230.00	0.29%	\$0.00	NA								
	Unavailable	135	\$41,236,030.99	16.38%	\$0.00	NA								
Total		946	\$251,248,839.79	100%	\$0.00	0								
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	\$0.00	NA								
	ALERUS FINANCIAL	2	\$443,192.76	0.18%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA								
	ALPINE BANK & TRUST CO	5	\$912,200.00	0.36%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	\$0.00	NA								
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$184,000.00	0.07%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$647,000.00	0.26%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA								
	ANCHORBANK FSB	16	\$3,741,100.00	1.49%	\$0.00	NA								
	ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA								
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	\$0.00	NA								
	AUBURNBANK	2	\$591,000.00	0.24%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	2	\$521,500.00	0.21%	\$0.00	NA								

AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA								
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA								
BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA								
BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA								
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA								
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA								
BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA								
BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA								
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0	\$0.00	NA								
BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA								
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA								
CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0	\$0.00	NA								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0	\$0.00	NA								
CHEMICAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	0	\$0.00	NA								
COMMUNITY BANK, N.A	2	\$383,400.00	0.15%	0	\$0.00	NA								
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	0	\$0.00	NA								
CORTRUST BANK	1	\$171,500.00	0.07%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$221,000.00	0.13%	0	\$0.00	NA								
CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA								
CUSO MORTGAGE, INC	2	\$679,300.00	0.27%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	0	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	1	\$221,000.00	0.09%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	0	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA								
FAA CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0	\$0.00	NA								
FARMERS BANK & TRUST	14	\$4,292,800.00	1.71%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA								

FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0												
FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$463,744.98	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$401,500.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0												
MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$430,200.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$591,100.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$578,430.05	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0												
REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$278,950.00	0.11%	0	\$0.00	NA	0												
RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	0												
SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0												
AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0												
AURORA BANK FSB	3	\$1,016,450.00	0.35%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$196,250.00	0.07%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$894,000.00	0.31%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$1,056,100.00	0.36%	0	\$0.00	NA	0												
BANKWEST	1	\$242,250.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$207,400.00	0.07%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$572,600.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$810,900.00	0.28%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$659,720.00	0.23%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$776,000.00	0.27%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$720,300.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0												

HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$603,900.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$607,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$245,600.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0												
MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$485,617.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$555,000.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$559,000.00	0.19%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$543,600.00	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$328,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA	0												

HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA												
HOMEWISE, INC	2	\$416,900.00	0.31%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$484,000.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$244,866.00	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	13	\$4,378,930.00	3.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA												
MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$439,000.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA												
OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA												
PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA												
PARK STATE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$471,103.26	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA												
RABOBANK, N.A	1	\$196,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.14%	0	\$0.00	NA												

	QUICKEN LOANS INC	11	\$2,344,880.32	0.16%	0	\$0.00	NA												
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	0	\$0.00	NA												
	REGIONS BANK	91	\$12,928,821.38	0.88%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	0	\$0.00	NA												
	STATE FARM BANK, FSB	34	\$4,538,915.90	0.31%	0	\$0.00	NA												
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	301	\$55,359,937.66	3.76%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	14	\$2,158,379.06	0.15%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$605,700.00	0.04%	0	\$0.00	NA												
	WEBSTER BANK, N.A	16	\$2,442,092.92	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2,467	\$492,948,695.01	33.52%	0	\$0.00	NA												
	Unavailable	2,840	\$586,417,945.46	39.88%	0	\$0.00	NA												
Total		7,443	\$1,470,588,248.40	100%	0	\$0.00	NA												
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$331,376.00	0.15%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	0	\$0.00	NA												
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	0	\$0.00	NA												
	GATEWAY FIRST BANK	6	\$948,800.00	0.42%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$281,250.00	0.12%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	0	\$0.00	NA												
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	0	\$0.00	NA												
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	0	\$0.00	NA												
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	4	\$499,080.00	0.22%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	0	\$0.00	NA												
	PNC BANK, N.A	15	\$2,247,335.39	0.99%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,324,100.00	1.46%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	9	\$1,350,242.00	0.59%	0	\$0.00	NA												
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$214,732.50	0.09%	0	\$0.00	NA												
	Unavailable	542	\$119,244,387.24	52.56%	0	\$0.00	NA												
Total		1,186	\$226,996,614.93	100%	0	\$0.00	NA												
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	8	\$1,346,764.98	2.46%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,006,063.18	1.84%	0	\$0.00	NA												
	GATEWAY FIRST BANK	7	\$1,028,883.75	1.88%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	4	\$397,626.24	0.73%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67%	0	\$0.00	NA												
	HOMESTREET BANK	16	\$2,858,250.00	5.22%	0	\$0.00	NA												
	INDEPENDENT BANK	6	\$528,150.00	0.96%	0	\$0.00	NA												
	METLIFE BANK, NA	69	\$9,792,003.99	17.88%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$377,000.00	0.69%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37%	0	\$0.00	NA												
	PNC BANK, N.A	8	\$1,356,487.01	2.48%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$302,550.00	0.55%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	7	\$1,600,367.00	2.92%	0	\$0.00	NA												
	RBC BANK (USA)	8	\$1,157,883.18	2.11%	0	\$0.00	NA												
	REGIONS BANK	3	\$125,896.78	0.23%	0	\$0.00	NA												
	STATE FARM BANK, FSB	11	\$909,781.28	1.66%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$53,000.00	0.1%	0	\$0.00	NA												
	Unavailable	168	\$28,766,481.17	52.53%	0	\$0.00	NA												

	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,722,500.00	0.14%	0	\$0.00	NA												
	QUICKEN LOANS INC	32	\$7,398,152.30	0.61%	0	\$0.00	NA												
	RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA												
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	0	\$0.00	NA												
	REGIONS BANK	13	\$2,531,822.18	0.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA												
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	12	\$2,299,003.48	0.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0	\$0.00	NA												
	WEBSTER BANK, N.A	12	\$2,045,409.00	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	347	\$78,191,730.75	6.46%	0	\$0.00	NA												
	Unavailable	3,451	\$803,111,955.46	66.31%	0	\$0.00	NA												
Total		5,378	\$1,210,835,319.85	100%	0	\$0.00	NA												
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	25	\$13,797,239.86	4.14%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$559,279.15	0.17%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	0	\$0.00	NA												
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0	\$0.00	NA												
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	79	\$42,255,430.06	12.68%	0	\$0.00	NA												
	U.S. BANK N.A	18	\$9,591,180.22	2.88%	0	\$0.00	NA												
	Unavailable	343	\$197,642,702.38	59.29%	0	\$0.00	NA												
Total		588	\$333,363,276.65	100%	0	\$0.00	NA												
31417YWT0	BANK OF AMERICA, N.A	53	\$30,377,176.56	18.3%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$616,651.58	0.37%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$530,000.00	0.32%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03%	0	\$0.00	NA												
	QUICKEN LOANS INC	4	\$2,082,487.87	1.25%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$2,779,220.27	1.67%	0	\$0.00	NA												
	Unavailable	166	\$94,966,502.60	57.2%	0	\$0.00	NA												
Total		289	\$166,025,664.17	100%	0	\$0.00	NA												
31417YWV5	BANK OF AMERICA, N.A	289	\$57,716,474.20	21.29%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	218	\$32,921,888.55	12.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC	82	\$16,550,539.85	6.11%	0	\$0.00	NA												
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$355,000.00	0.13%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$130,772.00	0.05%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA												

	Unavailable	1	\$91,633.73	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,111,652.11	100%	0	\$0.00	0												
31419BLA1	POPULAR MORTGAGE, INC	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,764,830.71	100%	0	\$0.00	0												
31419BLB9	POPULAR MORTGAGE, INC	14	\$1,585,249.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,585,249.15	100%	0	\$0.00	0												
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,139,325.09	100%	0	\$0.00	0												
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,900,680.72	100%	0	\$0.00	0												
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,729,511.40	100%	0	\$0.00	0												
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,650,188.44	100%	0	\$0.00	0												
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,212,199.10	100%	0	\$0.00	0												
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,111,229.88	100%	0	\$0.00	0												
31419C85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,716,062.12	100%	0	\$0.00	0												
31419C93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,393,890.87	100%	0	\$0.00	0												
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$23,838,162.75	100%	0	\$0.00	0												
31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,317,039.43	100%	0	\$0.00	0												
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$45,670,531.55	100%	0	\$0.00	0												
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$33,057,902.39	100%	0	\$0.00	0												
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,302,922.11	100%	0	\$0.00	0												
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,095,789.82	100%	0	\$0.00	0												
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,184.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$47,790,184.16	100%	0	\$0.00	0												
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,062,730.44	100%	0	\$0.00	0												
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,148,476.95	100%	0	\$0.00	0												
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419DBX8	CITIMORTGAGE, INC	6	\$1,141,607.14	66%	0	\$0.00	NA												
	Unavailable	3	\$588,154.52	34%	0	\$0.00	NA												
Total		9	\$1,729,761.66	100%	0	\$0.00													
31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0	\$0.00	NA												
Total		28	\$6,081,031.85	100%	0	\$0.00													
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0	\$0.00	NA												
Total		24	\$1,840,572.45	100%	0	\$0.00													
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA												
Total		67	\$16,669,519.12	100%	0	\$0.00													
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA												
Total		17	\$1,610,785.00	100%	0	\$0.00													
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA												
	Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA												
Total		31	\$4,587,427.73	100%	0	\$0.00													
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA												
Total		20	\$1,103,152.42	100%	0	\$0.00													
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA												
Total		13	\$1,222,596.54	100%	0	\$0.00													
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100%	0	\$0.00	NA												
Total		140	\$8,777,730.64	100%	0	\$0.00													
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA												
Total		295	\$73,097,383.83	100%	0	\$0.00													
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA												
Total		119	\$23,464,533.14	100%	0	\$0.00													
31419E5K1	REGIONS BANK	143	\$18,472,004.72	100%	0	\$0.00	NA												
Total		143	\$18,472,004.72	100%	0	\$0.00													
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA												
Total		118	\$11,383,684.17	100%	0	\$0.00													
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA												
Total		8	\$1,007,001.87	100%	0	\$0.00													
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA												
	Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA												
Total		45	\$4,420,539.37	100%	0	\$0.00													
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA												
	Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA												
Total		33	\$4,579,484.90	100%	0	\$0.00													
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA												
	Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA												
Total		34	\$5,547,500.67	100%	0	\$0.00													
31419EED7	CITIMORTGAGE, INC	56	\$3,731,085.18	52.93%	0	\$0.00	NA												
	Unavailable	51	\$3,317,752.71	47.07%	0	\$0.00	NA												
Total		107	\$7,048,837.89	100%	0	\$0.00													
31419EEE5	CITIMORTGAGE, INC	84	\$8,239,568.67	73.51%	0	\$0.00	NA												

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

3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0	\$0.00	NA												
	Unavailable	14	\$2,310,631.50	61.99%	0	\$0.00	NA												
Total		22	\$3,727,131.50	100%	0	\$0.00													
3138A1PC9	Unavailable	8	\$1,422,883.22	100%	0	\$0.00	NA												
Total		8	\$1,422,883.22	100%	0	\$0.00													
3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93%	0	\$0.00	NA												
	Unavailable	23	\$3,042,737.50	60.07%	0	\$0.00	NA												
Total		36	\$5,065,347.50	100%	0	\$0.00													
3138A25E5	Unavailable	18	\$1,217,266.77	100%	0	\$0.00	NA												
Total		18	\$1,217,266.77	100%	0	\$0.00													
3138A25F2	Unavailable	16	\$1,548,736.98	100%	0	\$0.00	NA												
Total		16	\$1,548,736.98	100%	0	\$0.00													
3138A25G0	Unavailable	20	\$3,078,983.20	100%	0	\$0.00	NA												
Total		20	\$3,078,983.20	100%	0	\$0.00													
3138A2C23	WELLS FARGO BANK, N.A	146	\$43,328,363.73	86.18%	0	\$0.00	NA												
	Unavailable	26	\$6,948,545.37	13.82%	0	\$0.00	NA												
Total		172	\$50,276,909.10	100%	0	\$0.00													
3138A2C31	WELLS FARGO BANK, N.A	179	\$56,812,519.08	93.88%	0	\$0.00	NA												
	Unavailable	13	\$3,702,689.84	6.12%	0	\$0.00	NA												
Total		192	\$60,515,208.92	100%	0	\$0.00													
3138A2C56	WELLS FARGO BANK, N.A	122	\$36,010,678.71	79.33%	0	\$0.00	NA												
	Unavailable	37	\$9,384,865.46	20.67%	0	\$0.00	NA												
Total		159	\$45,395,544.17	100%	0	\$0.00													
3138A2C72	WELLS FARGO BANK, N.A	144	\$41,135,561.47	82.21%	0	\$0.00	NA												
	Unavailable	37	\$8,904,397.00	17.79%	0	\$0.00	NA												
Total		181	\$50,039,958.47	100%	0	\$0.00													
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0	\$0.00	NA												
	Unavailable	65	\$16,434,934.50	96.02%	0	\$0.00	NA												
Total		71	\$17,115,535.66	100%	0	\$0.00													
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0	\$0.00	NA												
	Unavailable	76	\$5,215,309.32	87.23%	0	\$0.00	NA												
Total		86	\$5,978,674.42	100%	0	\$0.00													
3138A2XP9	Unavailable	23	\$2,486,467.19	100%	0	\$0.00	NA												
Total		23	\$2,486,467.19	100%	0	\$0.00													
3138A2XS3	Unavailable	12	\$1,310,555.23	100%	0	\$0.00	NA												
Total		12	\$1,310,555.23	100%	0	\$0.00													
3138A2XU8	Unavailable	13	\$1,738,469.59	100%	0	\$0.00	NA												
Total		13	\$1,738,469.59	100%	0	\$0.00													
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100%	0	\$0.00	NA												
Total		19	\$1,535,531.80	100%	0	\$0.00													
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0	\$0.00	NA												
Total		34	\$7,130,676.38	100%	0	\$0.00													
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100%	0	\$0.00	NA												
Total		20	\$1,778,299.22	100%	0	\$0.00													

3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,036,870.01	100%	0	\$0.00	0												
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,566,902.91	100%	0	\$0.00	0												
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,414,688.86	100%	0	\$0.00	0												
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$28,933,474.78	100%	0	\$0.00	0												
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,110,313.50	100%	0	\$0.00	0												
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,791,729.75	100%	0	\$0.00	0												
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,214,730.64	100%	0	\$0.00	0												
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,983,047.63	100%	0	\$0.00	0												
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,788,693.54	100%	0	\$0.00	0												
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,611,834.84	100%	0	\$0.00	0												
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,058,294.76	100%	0	\$0.00	0												
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,736,585.16	100%	0	\$0.00	0												
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,526,421.00	100%	0	\$0.00	0												
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,076,131.93	100%	0	\$0.00	0												
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,033,460.77	100%	0	\$0.00	0												
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,088,520.00	100%	0	\$0.00	0												
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,116,868.10	100%	0	\$0.00	0												
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,425.00	100%	0	\$0.00	0												
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,455.00	100%	0	\$0.00	0												
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,087,942.65	100%	0	\$0.00	0												
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A44P7	SUNTRUST MORTGAGE INC	13	\$1,265,483.72	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,878,256.44	100%	0	\$0.00	NA												
3138A44Q5	SUNTRUST MORTGAGE INC	169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$54,275,634.23	100%	0	\$0.00	NA												
3138A44R3	SUNTRUST MORTGAGE INC	13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,685,919.48	100%	0	\$0.00	NA												
3138A44S1	SUNTRUST MORTGAGE INC	24	\$1,588,420.16	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,229,793.32	100%	0	\$0.00	NA												
3138A44T9	SUNTRUST MORTGAGE INC	9	\$834,826.23	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,179,840.04	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,014,666.27	100%	0	\$0.00	NA												
3138A44U6	SUNTRUST MORTGAGE INC	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$58,704,432.69	100%	0	\$0.00	NA												
3138A44X0	SUNTRUST MORTGAGE INC	23	\$5,963,939.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,963,939.21	100%	0	\$0.00	NA												
3138A44Y8	SUNTRUST MORTGAGE INC	5	\$857,351.44	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,131,677.95	100%	0	\$0.00	NA												
3138A44Z5	SUNTRUST MORTGAGE INC	163	\$36,846,575.12	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,658,860.43	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$58,505,435.55	100%	0	\$0.00	NA												
3138A45A9	SUNTRUST MORTGAGE INC	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,720,633.59	100%	0	\$0.00	NA												
3138A45B7	SUNTRUST MORTGAGE INC	53	\$11,490,079.83	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,796,007.64	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,286,087.47	100%	0	\$0.00	NA												
3138A45C5	SUNTRUST MORTGAGE INC	57	\$34,162,264.15	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$7,653,243.19	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$41,815,507.34	100%	0	\$0.00	NA												
3138A45E1	SUNTRUST MORTGAGE INC	6	\$1,009,394.15	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,370,399.09	100%	0	\$0.00	NA												
3138A45F8	SUNTRUST MORTGAGE INC	124	\$8,231,999.67	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,793,945.79	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$11,025,945.46	100%	0	\$0.00	NA												
3138A45H4	SUNTRUST MORTGAGE INC	63	\$7,446,362.67	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,425,374.60	100%	0	\$0.00	NA												
3138A45J0	SUNTRUST MORTGAGE INC	92	\$12,637,040.21	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A4FU4	CITIMORTGAGE, INC	49	\$3,014,372.24	60.94%	0	\$0.00	NA												
	Unavailable	29	\$1,931,739.44	39.06%	0	\$0.00	NA												
Total		78	\$4,946,111.68	100%	0	\$0.00													
3138A4FV2	CITIMORTGAGE, INC	32	\$3,082,733.00	48.18%	0	\$0.00	NA												
	Unavailable	34	\$3,315,712.71	51.82%	0	\$0.00	NA												
Total		66	\$6,398,445.71	100%	0	\$0.00													
3138A4FW0	CITIMORTGAGE, INC	17	\$1,996,754.37	52.76%	0	\$0.00	NA												
	Unavailable	15	\$1,787,854.45	47.24%	0	\$0.00	NA												
Total		32	\$3,784,608.82	100%	0	\$0.00													
3138A4FX8	CITIMORTGAGE, INC	30	\$4,081,526.91	50.72%	0	\$0.00	NA												
	Unavailable	29	\$3,965,580.32	49.28%	0	\$0.00	NA												
Total		59	\$8,047,107.23	100%	0	\$0.00													
3138A4FZ3	CITIMORTGAGE, INC	4	\$933,364.19	72.73%	0	\$0.00	NA												
	Unavailable	1	\$349,950.00	27.27%	0	\$0.00	NA												
Total		5	\$1,283,314.19	100%	0	\$0.00													
3138A4N50	Unavailable	20	\$5,513,141.32	100%	0	\$0.00	NA												
Total		20	\$5,513,141.32	100%	0	\$0.00													
3138A4N68	Unavailable	20	\$4,555,328.63	100%	0	\$0.00	NA												
Total		20	\$4,555,328.63	100%	0	\$0.00													
3138A4N84	Unavailable	7	\$1,825,648.04	100%	0	\$0.00	NA												
Total		7	\$1,825,648.04	100%	0	\$0.00													
3138A4N92	Unavailable	26	\$6,522,501.53	100%	0	\$0.00	NA												
Total		26	\$6,522,501.53	100%	0	\$0.00													
3138A4P33	Unavailable	7	\$1,000,763.90	100%	0	\$0.00	NA												
Total		7	\$1,000,763.90	100%	0	\$0.00													
3138A4P58	Unavailable	20	\$5,853,375.65	100%	0	\$0.00	NA												
Total		20	\$5,853,375.65	100%	0	\$0.00													
3138A4PA7	Unavailable	44	\$10,277,935.76	100%	0	\$0.00	NA												
Total		44	\$10,277,935.76	100%	0	\$0.00													
3138A4PB5	Unavailable	18	\$5,508,412.39	100%	0	\$0.00	NA												
Total		18	\$5,508,412.39	100%	0	\$0.00													
3138A4PC3	Unavailable	46	\$11,322,514.73	100%	0	\$0.00	NA												
Total		46	\$11,322,514.73	100%	0	\$0.00													
3138A4PG4	Unavailable	17	\$4,538,077.09	100%	0	\$0.00	NA												
Total		17	\$4,538,077.09	100%	0	\$0.00													
3138A4PH2	Unavailable	27	\$5,942,787.38	100%	0	\$0.00	NA												
Total		27	\$5,942,787.38	100%	0	\$0.00													
3138A4PJ8	Unavailable	16	\$4,954,316.06	100%	0	\$0.00	NA												
Total		16	\$4,954,316.06	100%	0	\$0.00													
3138A4PL3	Unavailable	25	\$7,297,207.84	100%	0	\$0.00	NA												
Total		25	\$7,297,207.84	100%	0	\$0.00													
3138A4PM1	Unavailable	23	\$5,350,633.96	100%	0	\$0.00	NA												

3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74%	0	\$0.00	NA												
	Unavailable	320	\$76,009,523.97	92.26%	0	\$0.00	NA												
Total		349	\$82,387,482.70	100%	0	\$0.00													
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA												
	Unavailable	32	\$6,764,451.52	94.64%	0	\$0.00	NA												
Total		34	\$7,147,451.52	100%	0	\$0.00													
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0	\$0.00	NA												
	Unavailable	108	\$31,736,510.76	79.39%	0	\$0.00	NA												
Total		139	\$39,974,232.76	100%	0	\$0.00													
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	0	\$0.00	NA												
	Unavailable	399	\$117,364,656.73	93.87%	0	\$0.00	NA												
Total		426	\$125,024,749.99	100%	0	\$0.00													
3138A52V3	Unavailable	5	\$1,360,107.98	100%	0	\$0.00	NA												
Total		5	\$1,360,107.98	100%	0	\$0.00													
3138A56H0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	0	\$0.00	NA												
	Unavailable	94	\$9,897,653.53	58.82%	0	\$0.00	NA												
Total		156	\$16,826,891.09	100%	0	\$0.00													
3138A56J6	PHH MORTGAGE CORPORATION	745	\$193,091,829.96	46.86%	0	\$0.00	NA												
	Unavailable	957	\$218,932,610.10	53.14%	0	\$0.00	NA												
Total		1,702	\$412,024,440.06	100%	0	\$0.00													
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0	\$0.00	NA												
Total		7	\$1,796,994.43	100%	0	\$0.00													
3138A56L1	Unavailable	10	\$1,140,995.72	100%	0	\$0.00	NA												
Total		10	\$1,140,995.72	100%	0	\$0.00													
3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	0	\$0.00	NA												
	Unavailable	136	\$9,791,659.71	64.51%	0	\$0.00	NA												
Total		213	\$15,179,570.57	100%	0	\$0.00													
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0	\$0.00	NA												
	Unavailable	67	\$9,197,105.59	56.72%	0	\$0.00	NA												
Total		118	\$16,215,174.02	100%	0	\$0.00													
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0	\$0.00	NA												
	Unavailable	46	\$12,883,561.14	62.37%	0	\$0.00	NA												
Total		78	\$20,657,039.83	100%	0	\$0.00													
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0	\$0.00	NA												
	Unavailable	98	\$6,507,667.23	60.22%	0	\$0.00	NA												
Total		168	\$10,806,532.89	100%	0	\$0.00													
3138A56T4	Unavailable	31	\$9,491,121.10	100%	0	\$0.00	NA												
Total		31	\$9,491,121.10	100%	0	\$0.00													
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA												
	Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA												
Total		21	\$5,799,034.66	100%	0	\$0.00													
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0	\$0.00	NA												
	Unavailable	6	\$1,495,522.32	41.33%	0	\$0.00	NA												
Total		13	\$3,618,913.40	100%	0	\$0.00													
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0	\$0.00	NA												

3138A5D58	Unavailable	31	\$3,027,598.15	100%	0	\$0.00	NA												
Total		31	\$3,027,598.15	100%	0	\$0.00													
3138A5D66	Unavailable	14	\$1,661,425.49	100%	0	\$0.00	NA												
Total		14	\$1,661,425.49	100%	0	\$0.00													
3138A5D74	Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA												
Total		15	\$2,052,882.69	100%	0	\$0.00													
3138A5D82	Unavailable	8	\$2,052,966.73	100%	0	\$0.00	NA												
Total		8	\$2,052,966.73	100%	0	\$0.00													
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0	\$0.00	NA												
Total		15	\$1,076,149.50	100%	0	\$0.00													
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA												
Total		13	\$1,241,478.48	100%	0	\$0.00													
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0	\$0.00	NA												
Total		8	\$1,080,590.31	100%	0	\$0.00													
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA												
Total		5	\$1,039,850.00	100%	0	\$0.00													
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA												
	Unavailable	5	\$430,216.00	22.31%	0	\$0.00	NA												
Total		24	\$1,928,130.42	100%	0	\$0.00													
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0	\$0.00	NA												
	Unavailable	7	\$514,535.48	30.72%	0	\$0.00	NA												
Total		26	\$1,674,946.00	100%	0	\$0.00													
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31%	0	\$0.00	NA												
	Unavailable	8	\$769,730.00	30.69%	0	\$0.00	NA												
Total		26	\$2,508,026.05	100%	0	\$0.00													
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA												
	Unavailable	4	\$467,225.45	23.41%	0	\$0.00	NA												
Total		17	\$1,996,143.14	100%	0	\$0.00													
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%	0	\$0.00	NA												
	Unavailable	6	\$850,248.88	30.5%	0	\$0.00	NA												
Total		20	\$2,787,324.88	100%	0	\$0.00													
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA												
	Unavailable	25	\$7,603,115.40	53.6%	0	\$0.00	NA												
Total		50	\$14,185,616.04	100%	0	\$0.00													
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0	\$0.00	NA												
	Unavailable	6	\$1,901,905.00	41.29%	0	\$0.00	NA												
Total		16	\$4,605,789.83	100%	0	\$0.00													
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA												
	Unavailable	1	\$303,000.00	14.54%	0	\$0.00	NA												
Total		7	\$2,083,561.13	100%	0	\$0.00													
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA												
	Unavailable	7	\$694,988.00	53.59%	0	\$0.00	NA												
Total		13	\$1,296,872.00	100%	0	\$0.00													

3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%	0	\$0.00	NA												
	Unavailable	7	\$1,767,750.00	80.9%	0	\$0.00	NA												
Total		9	\$2,185,207.49	100%	0	\$0.00													
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA												
	Unavailable	8	\$621,600.00	25.97%	0	\$0.00	NA												
Total		29	\$2,393,589.00	100%	0	\$0.00													
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA												
	Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA												
Total		12	\$1,418,981.00	100%	0	\$0.00													
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA												
	Unavailable	5	\$336,280.00	18.5%	0	\$0.00	NA												
Total		26	\$1,817,532.00	100%	0	\$0.00													
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA												
	Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00	NA												
Total		49	\$13,691,889.61	100%	0	\$0.00													
3138A5M25	CITIMORTGAGE, INC	31	\$3,676,864.86	38.49%	0	\$0.00	NA												
	Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA												
Total		81	\$9,552,789.55	100%	0	\$0.00													
3138A5M33	CITIMORTGAGE, INC	39	\$10,066,005.22	97.54%	0	\$0.00	NA												
	Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA												
Total		40	\$10,320,016.68	100%	0	\$0.00													
3138A5M41	CITIMORTGAGE, INC	76	\$10,495,825.98	39.08%	0	\$0.00	NA												
	Unavailable	118	\$16,364,831.81	60.92%	0	\$0.00	NA												
Total		194	\$26,860,657.79	100%	0	\$0.00													
3138A5M58	CITIMORTGAGE, INC	213	\$57,189,833.75	33.71%	0	\$0.00	NA												
	Unavailable	371	\$112,481,646.91	66.29%	0	\$0.00	NA												
Total		584	\$169,671,480.66	100%	0	\$0.00													
3138A5M66	CITIMORTGAGE, INC	285	\$79,250,053.87	32.77%	0	\$0.00	NA												
	Unavailable	535	\$162,562,081.14	67.23%	0	\$0.00	NA												
Total		820	\$241,812,135.01	100%	0	\$0.00													
3138A5M82	CITIMORTGAGE, INC	6	\$1,613,335.10	38.74%	0	\$0.00	NA												
	Unavailable	9	\$2,550,765.98	61.26%	0	\$0.00	NA												
Total		15	\$4,164,101.08	100%	0	\$0.00													
3138A5M90	CITIMORTGAGE, INC	5	\$1,805,972.00	14.72%	0	\$0.00	NA												
	Unavailable	37	\$10,459,907.65	85.28%	0	\$0.00	NA												
Total		42	\$12,265,879.65	100%	0	\$0.00													
3138A5MM1	CITIMORTGAGE, INC	10	\$647,556.18	32.34%	0	\$0.00	NA												
	Unavailable	21	\$1,354,536.42	67.66%	0	\$0.00	NA												
Total		31	\$2,002,092.60	100%	0	\$0.00													
3138A5MN9	CITIMORTGAGE, INC	10	\$949,992.22	35.67%	0	\$0.00	NA												
	Unavailable	18	\$1,713,650.19	64.33%	0	\$0.00	NA												
Total		28	\$2,663,642.41	100%	0	\$0.00													
3138A5MP4	CITIMORTGAGE, INC	13	\$3,300,201.00	81.44%	0	\$0.00	NA												
	Unavailable	2	\$752,000.00	18.56%	0	\$0.00	NA												
Total		15	\$4,052,201.00	100%	0	\$0.00													
3138A5MQ2	CITIMORTGAGE, INC	7	\$827,221.83	33.43%	0	\$0.00	NA												

	Unavailable	1	\$124,000.00	10.65%	0	\$0.00	NA												
Total		9	\$1,164,615.00	100%	0	\$0.00													
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA												
	Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA												
Total		45	\$10,578,196.93	100%	0	\$0.00													
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA												
	Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA												
Total		30	\$3,823,865.00	100%	0	\$0.00													
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA												
	Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA												
Total		51	\$10,964,188.33	100%	0	\$0.00													
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA												
	Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA												
Total		21	\$4,979,466.74	100%	0	\$0.00													
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA												
	Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA												
Total		32	\$6,417,072.88	100%	0	\$0.00													
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA												
	Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA												
Total		94	\$22,641,270.51	100%	0	\$0.00													
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA												
	Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA												
Total		92	\$21,099,811.57	100%	0	\$0.00													
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA												
	Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA												
Total		86	\$11,242,973.21	100%	0	\$0.00													
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA												
	Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA												
Total		60	\$5,913,267.43	100%	0	\$0.00													
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,410,630.49	92.07%	0	\$0.00	NA												
	Unavailable	4	\$293,915.13	7.93%	0	\$0.00	NA												
Total		56	\$3,704,545.62	100%	0	\$0.00													
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA												
	Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA												
Total		28	\$6,869,249.93	100%	0	\$0.00													
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA												
	Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA												
Total		20	\$4,805,944.86	100%	0	\$0.00													
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA												
	Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA												
Total		73	\$9,340,953.79	100%	0	\$0.00													
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA												
	Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA												
Total		61	\$6,012,258.88	100%	0	\$0.00													
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA												
Total		20	\$3,547,724.53	100%	0	\$0.00													

3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA												
Total		20	\$3,446,353.08	100%	0	\$0.00													
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA												
	Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA												
Total		15	\$3,226,177.23	100%	0	\$0.00													
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA												
Total		33	\$7,013,663.91	100%	0	\$0.00													
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA												
	Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA												
Total		19	\$2,661,343.00	100%	0	\$0.00													
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA												
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA												
Total		15	\$2,012,162.69	100%	0	\$0.00													
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA												
	Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA												
Total		40	\$7,887,270.74	100%	0	\$0.00													
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA												
	Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA												
Total		26	\$4,156,028.54	100%	0	\$0.00													
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA												
	Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA												
Total		91	\$19,786,872.98	100%	0	\$0.00													
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA												
	Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA												
Total		98	\$24,056,811.59	100%	0	\$0.00													
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA												
	Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA												
Total		37	\$4,348,358.97	100%	0	\$0.00													
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA												
	Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA												
Total		71	\$6,969,852.17	100%	0	\$0.00													
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.73%	0	\$0.00	NA												
	Unavailable	7	\$519,490.27	8.27%	0	\$0.00	NA												
Total		94	\$6,281,268.83	100%	0	\$0.00													
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100%	0	\$0.00	NA												
Total		23	\$5,013,212.52	100%	0	\$0.00													
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	0	\$0.00	NA												
	Unavailable	1	\$111,500.00	3.98%	0	\$0.00	NA												
Total		24	\$2,798,738.14	100%	0	\$0.00													
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0	\$0.00	NA												
	Unavailable	1	\$102,000.00	5.76%	0	\$0.00	NA												
Total		18	\$1,771,111.37	100%	0	\$0.00													
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0	\$0.00	NA												
Total		33	\$2,056,240.57	100%	0	\$0.00													

3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0	\$0.00	NA												
Total		19	\$1,668,184.76	100%	0	\$0.00	NA												
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA												
Total		15	\$1,446,264.90	100%	0	\$0.00	NA												
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA												
	Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA												
Total		65	\$8,821,820.97	100%	0	\$0.00	NA												
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0	\$0.00	NA												
Total		27	\$3,718,719.47	100%	0	\$0.00	NA												
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA												
Total		17	\$1,706,471.63	100%	0	\$0.00	NA												
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA												
	Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA												
Total		17	\$1,109,147.00	100%	0	\$0.00	NA												
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA												
Total		93	\$19,880,327.34	100%	0	\$0.00	NA												
3138A5U26	Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA												
Total		20	\$5,065,000.00	100%	0	\$0.00	NA												
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA												
	Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA												
Total		27	\$5,985,469.13	100%	0	\$0.00	NA												
3138A5U42	Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA												
Total		18	\$4,992,343.87	100%	0	\$0.00	NA												
3138A5U59	Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA												
Total		20	\$5,919,950.00	100%	0	\$0.00	NA												
3138A5U67	Unavailable	25	\$6,509,900.00	100%	0	\$0.00	NA												
Total		25	\$6,509,900.00	100%	0	\$0.00	NA												
3138A5U75	PMC BANCORP	1	\$417,000.00	6%	0	\$0.00	NA												
	Unavailable	20	\$6,536,500.00	94%	0	\$0.00	NA												
Total		21	\$6,953,500.00	100%	0	\$0.00	NA												
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87%	0	\$0.00	NA												
	Unavailable	27	\$6,046,620.00	96.13%	0	\$0.00	NA												
Total		28	\$6,290,370.00	100%	0	\$0.00	NA												
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11%	0	\$0.00	NA												
	Unavailable	27	\$6,642,817.87	95.89%	0	\$0.00	NA												
Total		28	\$6,927,398.62	100%	0	\$0.00	NA												
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95%	0	\$0.00	NA												
	Unavailable	26	\$5,586,002.66	93.05%	0	\$0.00	NA												
Total		27	\$6,003,002.66	100%	0	\$0.00	NA												
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	0	\$0.00	NA												
	Unavailable	28	\$6,673,089.86	95.81%	0	\$0.00	NA												
Total		29	\$6,965,254.35	100%	0	\$0.00	NA												
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%	0	\$0.00	NA												
	Unavailable	26	\$6,749,408.53	96.98%	0	\$0.00	NA												

3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$11,524,829.13	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$12,924,520.74	100%	0	\$0.00	0												
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,132,731.62	100%	0	\$0.00	0												
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,133,634.86	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,597,034.86	100%	0	\$0.00	0												
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,182,134.59	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,556,249.02	100%	0	\$0.00	0												
3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$41,890,692.16	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$44,863,783.10	100%	0	\$0.00	0												
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,778,781.48	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$33,017,089.40	100%	0	\$0.00	0												
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,570,615.09	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,200,956.40	100%	0	\$0.00	0												
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$39,223,814.04	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$48,281,186.75	100%	0	\$0.00	0												
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$620,405.54	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,184,172.54	100%	0	\$0.00	0												
3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$35,379,493.79	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$36,599,555.40	100%	0	\$0.00	0												
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,751,495.39	100%	0	\$0.00	0												
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$75,112,935.40	100%	0	\$0.00	0												
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,115,374.53	100%	0	\$0.00	0												
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,509,525.49	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,714,211.72	100%	0	\$0.00	0												
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,217,376.56	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,182,822.88	100%	0	\$0.00	0												
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A6E22	Unavailable	27	\$10,165,912.87	100%	0	\$0.00	NA												
Total		27	\$10,165,912.87	100%	0	\$0.00													
3138A6E30	Unavailable	248	\$60,275,558.15	100%	0	\$0.00	NA												
Total		248	\$60,275,558.15	100%	0	\$0.00													
3138A6E48	Unavailable	78	\$21,942,140.23	100%	0	\$0.00	NA												
Total		78	\$21,942,140.23	100%	0	\$0.00													
3138A6E55	Unavailable	25	\$2,365,931.36	100%	0	\$0.00	NA												
Total		25	\$2,365,931.36	100%	0	\$0.00													
3138A6E63	Unavailable	21	\$1,972,291.75	100%	0	\$0.00	NA												
Total		21	\$1,972,291.75	100%	0	\$0.00													
3138A6E71	Unavailable	32	\$4,138,494.35	100%	0	\$0.00	NA												
Total		32	\$4,138,494.35	100%	0	\$0.00													
3138A6E89	Unavailable	6	\$2,175,466.14	100%	0	\$0.00	NA												
Total		6	\$2,175,466.14	100%	0	\$0.00													
3138A6E97	Unavailable	294	\$81,600,147.40	100%	0	\$0.00	NA												
Total		294	\$81,600,147.40	100%	0	\$0.00													
3138A6EY2	Unavailable	42	\$15,175,278.46	100%	0	\$0.00	NA												
Total		42	\$15,175,278.46	100%	0	\$0.00													
3138A6EZ9	Unavailable	63	\$20,153,568.77	100%	0	\$0.00	NA												
Total		63	\$20,153,568.77	100%	0	\$0.00													
3138A6FA3	Unavailable	256	\$79,899,943.51	100%	0	\$0.00	NA												
Total		256	\$79,899,943.51	100%	0	\$0.00													
3138A6FB1	Unavailable	61	\$17,890,569.03	100%	0	\$0.00	NA												
Total		61	\$17,890,569.03	100%	0	\$0.00													
3138A6FC9	Unavailable	20	\$1,312,843.05	100%	0	\$0.00	NA												
Total		20	\$1,312,843.05	100%	0	\$0.00													
3138A6FD7	Unavailable	33	\$3,254,488.17	100%	0	\$0.00	NA												
Total		33	\$3,254,488.17	100%	0	\$0.00													
3138A6FE5	Unavailable	11	\$1,108,052.93	100%	0	\$0.00	NA												
Total		11	\$1,108,052.93	100%	0	\$0.00													
3138A6FF2	Unavailable	49	\$6,415,487.94	100%	0	\$0.00	NA												
Total		49	\$6,415,487.94	100%	0	\$0.00													
3138A6FG0	Unavailable	10	\$1,316,768.62	100%	0	\$0.00	NA												
Total		10	\$1,316,768.62	100%	0	\$0.00													
3138A6FH8	Unavailable	21	\$3,449,413.66	100%	0	\$0.00	NA												
Total		21	\$3,449,413.66	100%	0	\$0.00													
3138A6FJ4	Unavailable	60	\$16,332,914.51	100%	0	\$0.00	NA												
Total		60	\$16,332,914.51	100%	0	\$0.00													
3138A6FL9	Unavailable	116	\$30,739,726.81	100%	0	\$0.00	NA												
Total		116	\$30,739,726.81	100%	0	\$0.00													
3138A6FM7	Unavailable	48	\$12,741,181.24	100%	0	\$0.00	NA												

Total		48	\$12,741,181.24	100%	0	\$0.00	0												
3138A6FP0	Unavailable	63	\$20,266,870.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,266,870.27	100%	0	\$0.00	0												
3138A6FQ8	Unavailable	61	\$18,366,854.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$18,366,854.86	100%	0	\$0.00	0												
3138A6FR6	Unavailable	52	\$17,545,201.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$17,545,201.20	100%	0	\$0.00	0												
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,200,043.84	100%	0	\$0.00	0												
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,125,611.28	100%	0	\$0.00	0												
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,448,341.51	100%	0	\$0.00	0												
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,670,273.04	100%	0	\$0.00	0												
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,283,867.92	100%	0	\$0.00	0												
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,001,915.00	100%	0	\$0.00	0												
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,043,542.03	100%	0	\$0.00	0												
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$101,860,712.41	100%	0	\$0.00	0												
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,205,166.69	100%	0	\$0.00	0												
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,567,504.44	100%	0	\$0.00	0												
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,788,838.63	100%	0	\$0.00	0												
3138A6L73	BANK OF AMERICA, N.A	20	\$2,871,976.98	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,916,862.28	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,788,839.26	100%	0	\$0.00	0												
3138A6L81	BANK OF AMERICA, N.A	4	\$573,132.61	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,128,416.71	100%	0	\$0.00	0												
3138A6L99	BANK OF AMERICA, N.A	19	\$2,891,844.13	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,822,821.98	100%	0	\$0.00	0												
3138A6M23	BANK OF AMERICA, N.A	12	\$4,075,159.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		901	\$299,927,124.69	100%	0	\$0.00	0												
3138A6M49	BANK OF AMERICA, N.A	27	\$8,047,401.58	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A6TE0	Unavailable	32	\$6,285,246.92	100%	0	\$0.00	NA												
Total		32	\$6,285,246.92	100%	0	\$0.00	NA												
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA												
	Unavailable	219	\$55,426,487.94	99.69%	0	\$0.00	NA												
Total		220	\$55,596,487.94	100%	0	\$0.00	NA												
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,804.11	5.58%	0	\$0.00	NA												
	Unavailable	237	\$63,529,414.88	94.42%	0	\$0.00	NA												
Total		251	\$67,283,218.99	100%	0	\$0.00	NA												
3138A6TH3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,445,085.84	16.33%	0	\$0.00	NA												
	Unavailable	30	\$7,402,490.03	83.67%	0	\$0.00	NA												
Total		36	\$8,847,575.87	100%	0	\$0.00	NA												
3138A6TJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA												
	Unavailable	5	\$824,510.56	77.8%	0	\$0.00	NA												
Total		7	\$1,059,810.56	100%	0	\$0.00	NA												
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,593,880.00	6.87%	0	\$0.00	NA												
	Unavailable	79	\$21,605,531.94	93.13%	0	\$0.00	NA												
Total		86	\$23,199,411.94	100%	0	\$0.00	NA												
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89%	0	\$0.00	NA												
	Unavailable	43	\$12,228,889.54	98.11%	0	\$0.00	NA												
Total		44	\$12,464,349.79	100%	0	\$0.00	NA												
3138A6V23	QUICKEN LOANS INC	13	\$1,126,021.70	100%	0	\$0.00	NA												
Total		13	\$1,126,021.70	100%	0	\$0.00	NA												
3138A6V31	QUICKEN LOANS INC	10	\$2,223,394.08	92.57%	0	\$0.00	NA												
	Unavailable	1	\$178,522.53	7.43%	0	\$0.00	NA												
Total		11	\$2,401,916.61	100%	0	\$0.00	NA												
3138A6V49	QUICKEN LOANS INC	14	\$1,762,153.75	100%	0	\$0.00	NA												
Total		14	\$1,762,153.75	100%	0	\$0.00	NA												
3138A6V56	QUICKEN LOANS INC	19	\$1,645,346.36	100%	0	\$0.00	NA												
Total		19	\$1,645,346.36	100%	0	\$0.00	NA												
3138A6V72	QUICKEN LOANS INC	10	\$2,689,219.54	100%	0	\$0.00	NA												
Total		10	\$2,689,219.54	100%	0	\$0.00	NA												
3138A6V98	QUICKEN LOANS INC	9	\$1,115,879.35	90.8%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	9.2%	0	\$0.00	NA												
Total		10	\$1,228,879.35	100%	0	\$0.00	NA												
3138A6VX5	QUICKEN LOANS INC	7	\$1,451,028.00	100%	0	\$0.00	NA												
Total		7	\$1,451,028.00	100%	0	\$0.00	NA												
3138A6W22	QUICKEN LOANS INC	27	\$2,634,600.00	100%	0	\$0.00	NA												
Total		27	\$2,634,600.00	100%	0	\$0.00	NA												
3138A6W30	QUICKEN LOANS INC	24	\$1,773,975.00	100%	0	\$0.00	NA												
Total		24	\$1,773,975.00	100%	0	\$0.00	NA												
3138A6WB2	QUICKEN LOANS INC	5	\$1,289,500.00	100%	0	\$0.00	NA												
Total		5	\$1,289,500.00	100%	0	\$0.00	NA												
3138A6WG1	QUICKEN LOANS INC	13	\$1,686,021.00	100%	0	\$0.00	NA												

3138A72C1	Unavailable	5	\$1,249,628.39	100%	0	\$0.00	NA												
Total		5	\$1,249,628.39	100%	0	\$0.00													
3138A72D9	Unavailable	10	\$2,909,328.87	100%	0	\$0.00	NA												
Total		10	\$2,909,328.87	100%	0	\$0.00													
3138A72E7	Unavailable	3	\$1,076,436.21	100%	0	\$0.00	NA												
Total		3	\$1,076,436.21	100%	0	\$0.00													
3138A72F4	Unavailable	36	\$12,213,617.17	100%	0	\$0.00	NA												
Total		36	\$12,213,617.17	100%	0	\$0.00													
3138A72G2	Unavailable	10	\$2,608,600.20	100%	0	\$0.00	NA												
Total		10	\$2,608,600.20	100%	0	\$0.00													
3138A72H0	U.S. BANK N.A	9	\$4,195,017.06	5.46%	0	\$0.00	NA												
	Unavailable	261	\$72,663,783.88	94.54%	0	\$0.00	NA												
Total		270	\$76,858,800.94	100%	0	\$0.00													
3138A72J6	U.S. BANK N.A	41	\$14,658,171.44	28.07%	0	\$0.00	NA												
	Unavailable	138	\$37,565,362.27	71.93%	0	\$0.00	NA												
Total		179	\$52,223,533.71	100%	0	\$0.00													
3138A72K3	U.S. BANK N.A	6	\$950,926.35	14.39%	0	\$0.00	NA												
	Unavailable	35	\$5,657,621.08	85.61%	0	\$0.00	NA												
Total		41	\$6,608,547.43	100%	0	\$0.00													
3138A72L1	U.S. BANK N.A	10	\$1,369,597.22	17.4%	0	\$0.00	NA												
	Unavailable	47	\$6,502,152.57	82.6%	0	\$0.00	NA												
Total		57	\$7,871,749.79	100%	0	\$0.00													
3138A72M9	U.S. BANK N.A	8	\$942,814.14	19.56%	0	\$0.00	NA												
	Unavailable	33	\$3,877,491.88	80.44%	0	\$0.00	NA												
Total		41	\$4,820,306.02	100%	0	\$0.00													
3138A72N7	U.S. BANK N.A	9	\$860,087.46	11.49%	0	\$0.00	NA												
	Unavailable	67	\$6,625,437.58	88.51%	0	\$0.00	NA												
Total		76	\$7,485,525.04	100%	0	\$0.00													
3138A72P2	U.S. BANK N.A	5	\$342,473.46	6.93%	0	\$0.00	NA												
	Unavailable	72	\$4,599,713.89	93.07%	0	\$0.00	NA												
Total		77	\$4,942,187.35	100%	0	\$0.00													
3138A72Q0	U.S. BANK N.A	5	\$1,312,791.65	20.29%	0	\$0.00	NA												
	Unavailable	18	\$5,156,298.39	79.71%	0	\$0.00	NA												
Total		23	\$6,469,090.04	100%	0	\$0.00													
3138A72R8	U.S. BANK N.A	3	\$843,187.82	23.57%	0	\$0.00	NA												
	Unavailable	11	\$2,734,062.51	76.43%	0	\$0.00	NA												
Total		14	\$3,577,250.33	100%	0	\$0.00													
3138A72T4	U.S. BANK N.A	4	\$1,210,037.91	35.56%	0	\$0.00	NA												
	Unavailable	8	\$2,193,063.59	64.44%	0	\$0.00	NA												
Total		12	\$3,403,101.50	100%	0	\$0.00													
3138A72U1	U.S. BANK N.A	25	\$9,817,190.08	7.48%	0	\$0.00	NA												
	Unavailable	407	\$121,477,317.26	92.52%	0	\$0.00	NA												
Total		432	\$131,294,507.34	100%	0	\$0.00													
3138A72V9	U.S. BANK N.A	7	\$1,117,829.71	5.63%	0	\$0.00	NA												
	Unavailable	115	\$18,750,994.76	94.37%	0	\$0.00	NA												

	Unavailable	38	\$7,655,886.82	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,035,052.46	100%	0	\$0.00	0												
3138A7EQ7	WELLS FARGO BANK, N.A	7	\$1,188,273.53	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,494,903.85	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,683,177.38	100%	0	\$0.00	0												
3138A7ER5	WELLS FARGO BANK, N.A	59	\$10,136,072.29	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,564,380.64	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$23,700,452.93	100%	0	\$0.00	0												
3138A7ES3	WELLS FARGO BANK, N.A	6	\$728,780.87	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$436,620.05	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,165,400.92	100%	0	\$0.00	0												
3138A7ET1	WELLS FARGO BANK, N.A	4	\$733,065.39	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,054,323.21	100%	0	\$0.00	0												
3138A7EU8	WELLS FARGO BANK, N.A	4	\$836,500.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,624.96	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,111,124.96	100%	0	\$0.00	0												
3138A7EV6	WELLS FARGO BANK, N.A	3	\$673,644.72	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,234,325.88	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,907,970.60	100%	0	\$0.00	0												
3138A7EX2	WELLS FARGO BANK, N.A	13	\$2,234,804.54	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,451,639.39	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,686,443.93	100%	0	\$0.00	0												
3138A7EY0	WELLS FARGO BANK, N.A	4	\$719,511.40	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,953,178.16	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,672,689.56	100%	0	\$0.00	0												
3138A7EZ7	WELLS FARGO BANK, N.A	2	\$272,626.53	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,221,159.45	100%	0	\$0.00	0												
3138A7F29	WELLS FARGO BANK, N.A	10	\$5,562,056.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$18,806,906.00	100%	0	\$0.00	0												
3138A7F37	WELLS FARGO BANK, N.A	265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$38,207,104.76	100%	0	\$0.00	0												
3138A7F45	WELLS FARGO BANK, N.A	173	\$17,123,119.83	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$32,434,287.69	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$49,557,407.52	100%	0	\$0.00	0												
3138A7F52	WELLS FARGO BANK, N.A	150	\$19,089,705.46	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$50,097,076.80	100%	0	\$0.00	0												
3138A7F60	WELLS FARGO BANK, N.A	52	\$8,455,743.66	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,957,146.58	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,412,890.24	100%	0	\$0.00	0												
3138A7F86	WELLS FARGO BANK, N.A	195	\$51,432,588.33	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$88,528,235.56	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$1,872,165.12	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,227,244.15	100%	0	\$0.00	0												
3138A7GB8	WELLS FARGO BANK, N.A	14	\$1,737,413.46	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,410,087.44	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,147,500.90	100%	0	\$0.00	0												
3138A7GC6	WELLS FARGO BANK, N.A	5	\$1,078,778.86	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$908,878.56	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,987,657.42	100%	0	\$0.00	0												
3138A7GE2	WELLS FARGO BANK, N.A	389	\$93,743,532.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$93,743,532.35	100%	0	\$0.00	0												
3138A7GF9	WELLS FARGO BANK, N.A	46	\$10,493,003.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,493,003.41	100%	0	\$0.00	0												
3138A7GG7	WELLS FARGO BANK, N.A	173	\$44,541,475.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$44,541,475.25	100%	0	\$0.00	0												
3138A7GH5	WELLS FARGO BANK, N.A	329	\$79,872,357.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$79,872,357.34	100%	0	\$0.00	0												
3138A7GJ1	WELLS FARGO BANK, N.A	77	\$17,122,748.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,122,748.90	100%	0	\$0.00	0												
3138A7GK8	WELLS FARGO BANK, N.A	89	\$23,167,086.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,167,086.82	100%	0	\$0.00	0												
3138A7GL6	WELLS FARGO BANK, N.A	250	\$61,209,930.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$61,209,930.03	100%	0	\$0.00	0												
3138A7GM4	WELLS FARGO BANK, N.A	75	\$17,382,622.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,382,622.01	100%	0	\$0.00	0												
3138A7GN2	WELLS FARGO BANK, N.A	75	\$19,627,895.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,627,895.36	100%	0	\$0.00	0												
3138A7GP7	WELLS FARGO BANK, N.A	237	\$58,722,082.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$58,722,082.53	100%	0	\$0.00	0												
3138A7GQ5	WELLS FARGO BANK, N.A	75	\$18,525,161.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,525,161.06	100%	0	\$0.00	0												
3138A7GV4	WELLS FARGO BANK, N.A	384	\$84,814,826.49	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	600	\$124,972,052.27	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		984	\$209,786,878.76	100%	0	\$0.00	0												
3138A7GW2	WELLS FARGO BANK, N.A	426	\$30,132,800.50	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		762	\$53,095,858.63	100%	0	\$0.00	0												
3138A7GX0	WELLS FARGO BANK, N.A	620	\$60,736,217.78	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,045	\$102,837,140.28	100%	0	\$0.00	0												
3138A7GY8	WELLS FARGO BANK, N.A	1,067	\$140,719,681.14	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,837	\$240,897,091.94	100%	0	\$0.00	0												
3138A7GZ5	WELLS FARGO BANK, N.A	352	\$91,240,449.16	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA												
Total		17	\$5,798,405.21	100%	0	\$0.00	NA												
3138A7JJ8	BANK OF AMERICA, N.A	51	\$6,209,178.42	32.86%	0	\$0.00	NA												
	Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA												
Total		157	\$18,894,735.03	100%	0	\$0.00	NA												
3138A7JK5	BANK OF AMERICA, N.A	2	\$121,576.97	7.71%	0	\$0.00	NA												
	Unavailable	11	\$1,454,717.57	92.29%	0	\$0.00	NA												
Total		13	\$1,576,294.54	100%	0	\$0.00	NA												
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	0	\$0.00	NA												
Total		10	\$1,600,035.16	100%	0	\$0.00	NA												
3138A7JM1	BANK OF AMERICA, N.A	239	\$69,546,122.11	34.74%	0	\$0.00	NA												
	Unavailable	479	\$130,635,791.74	65.26%	0	\$0.00	NA												
Total		718	\$200,181,913.85	100%	0	\$0.00	NA												
3138A7JN9	Unavailable	1	\$184,489.15	100%	0	\$0.00	NA												
Total		1	\$184,489.15	100%	0	\$0.00	NA												
3138A7JP4	BANK OF AMERICA, N.A	49	\$12,898,538.97	31.95%	0	\$0.00	NA												
	Unavailable	101	\$27,474,979.28	68.05%	0	\$0.00	NA												
Total		150	\$40,373,518.25	100%	0	\$0.00	NA												
3138A7JQ2	BANK OF AMERICA, N.A	15	\$1,481,237.53	42.31%	0	\$0.00	NA												
	Unavailable	17	\$2,019,344.04	57.69%	0	\$0.00	NA												
Total		32	\$3,500,581.57	100%	0	\$0.00	NA												
3138A7JR0	BANK OF AMERICA, N.A	6	\$756,256.63	38.65%	0	\$0.00	NA												
	Unavailable	9	\$1,200,253.66	61.35%	0	\$0.00	NA												
Total		15	\$1,956,510.29	100%	0	\$0.00	NA												
3138A7JS8	BANK OF AMERICA, N.A	8	\$988,738.92	45.62%	0	\$0.00	NA												
	Unavailable	10	\$1,178,536.06	54.38%	0	\$0.00	NA												
Total		18	\$2,167,274.98	100%	0	\$0.00	NA												
3138A7JT6	BANK OF AMERICA, N.A	22	\$4,312,599.33	42.78%	0	\$0.00	NA												
	Unavailable	24	\$5,767,497.77	57.22%	0	\$0.00	NA												
Total		46	\$10,080,097.10	100%	0	\$0.00	NA												
3138A7JU3	BANK OF AMERICA, N.A	44	\$2,464,340.85	95.25%	0	\$0.00	NA												
	Unavailable	2	\$122,900.00	4.75%	0	\$0.00	NA												
Total		46	\$2,587,240.85	100%	0	\$0.00	NA												
3138A7JV1	BANK OF AMERICA, N.A	18	\$1,772,136.13	95.06%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	4.94%	0	\$0.00	NA												
Total		19	\$1,864,136.13	100%	0	\$0.00	NA												
3138A7JX7	BANK OF AMERICA, N.A	5	\$1,230,315.50	100%	0	\$0.00	NA												
Total		5	\$1,230,315.50	100%	0	\$0.00	NA												
3138A7JY5	BANK OF AMERICA, N.A	6	\$1,735,255.24	100%	0	\$0.00	NA												
Total		6	\$1,735,255.24	100%	0	\$0.00	NA												
3138A7JZ2	BANK OF AMERICA, N.A	10	\$2,265,186.83	100%	0	\$0.00	NA												
Total		10	\$2,265,186.83	100%	0	\$0.00	NA												
3138A7K23	BANK OF AMERICA, N.A	39	\$8,872,558.00	88.28%	0	\$0.00	NA												
	Unavailable	6	\$1,177,848.44	11.72%	0	\$0.00	NA												
Total		45	\$10,050,406.44	100%	0	\$0.00	NA												

3138A7K31	BANK OF AMERICA, N.A	20	\$4,880,848.53	100%	0	\$0.00	NA												
Total		20	\$4,880,848.53	100%	0	\$0.00													
3138A7K49	BANK OF AMERICA, N.A	22	\$2,582,672.28	31.85%	0	\$0.00	NA												
	Unavailable	47	\$5,526,354.18	68.15%	0	\$0.00	NA												
Total		69	\$8,109,026.46	100%	0	\$0.00													
3138A7K56	BANK OF AMERICA, N.A	23	\$3,191,335.36	39.75%	0	\$0.00	NA												
	Unavailable	35	\$4,836,611.27	60.25%	0	\$0.00	NA												
Total		58	\$8,027,946.63	100%	0	\$0.00													
3138A7K64	BANK OF AMERICA, N.A	130	\$8,000,455.35	52.91%	0	\$0.00	NA												
	Unavailable	104	\$7,119,797.54	47.09%	0	\$0.00	NA												
Total		234	\$15,120,252.89	100%	0	\$0.00													
3138A7K72	BANK OF AMERICA, N.A	11	\$2,956,194.71	29.34%	0	\$0.00	NA												
	Unavailable	26	\$7,120,982.98	70.66%	0	\$0.00	NA												
Total		37	\$10,077,177.69	100%	0	\$0.00													
3138A7K98	Unavailable	1	\$231,225.45	100%	0	\$0.00	NA												
Total		1	\$231,225.45	100%	0	\$0.00													
3138A7KC1	Unavailable	1	\$176,832.18	100%	0	\$0.00	NA												
Total		1	\$176,832.18	100%	0	\$0.00													
3138A7KD9	BANK OF AMERICA, N.A	78	\$19,259,387.26	38.22%	0	\$0.00	NA												
	Unavailable	113	\$31,135,335.57	61.78%	0	\$0.00	NA												
Total		191	\$50,394,722.83	100%	0	\$0.00													
3138A7KE7	BANK OF AMERICA, N.A	26	\$1,144,374.01	100%	0	\$0.00	NA												
Total		26	\$1,144,374.01	100%	0	\$0.00													
3138A7KF4	BANK OF AMERICA, N.A	4	\$903,759.72	86.94%	0	\$0.00	NA												
	Unavailable	1	\$135,784.69	13.06%	0	\$0.00	NA												
Total		5	\$1,039,544.41	100%	0	\$0.00													
3138A7KG2	Unavailable	8	\$1,312,058.73	100%	0	\$0.00	NA												
Total		8	\$1,312,058.73	100%	0	\$0.00													
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA												
Total		227	\$70,034,752.57	100%	0	\$0.00													
3138A7KJ6	BANK OF AMERICA, N.A	74	\$4,280,795.22	42.6%	0	\$0.00	NA												
	Unavailable	85	\$5,767,896.75	57.4%	0	\$0.00	NA												
Total		159	\$10,048,691.97	100%	0	\$0.00													
3138A7KK3	BANK OF AMERICA, N.A	43	\$4,183,037.00	39.57%	0	\$0.00	NA												
	Unavailable	66	\$6,387,013.68	60.43%	0	\$0.00	NA												
Total		109	\$10,570,050.68	100%	0	\$0.00													
3138A7KL1	BANK OF AMERICA, N.A	20	\$4,560,306.44	47.78%	0	\$0.00	NA												
	Unavailable	21	\$4,984,988.12	52.22%	0	\$0.00	NA												
Total		41	\$9,545,294.56	100%	0	\$0.00													
3138A7KM9	BANK OF AMERICA, N.A	6	\$747,016.76	74.21%	0	\$0.00	NA												
	Unavailable	2	\$259,570.91	25.79%	0	\$0.00	NA												
Total		8	\$1,006,587.67	100%	0	\$0.00													
3138A7KN7	BANK OF AMERICA, N.A	19	\$2,569,279.58	31.72%	0	\$0.00	NA												
	Unavailable	40	\$5,529,620.98	68.28%	0	\$0.00	NA												

	Unavailable	10	\$2,473,984.12	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,090,382.23	100%	0	\$0.00	0												
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,812,002.60	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,883,922.60	100%	0	\$0.00	0												
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,560,752.21	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,257,698.21	100%	0	\$0.00	0												
3138A7MA3	VAN BUREN MORTGAGE, LLC	5	\$1,556,583.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,556,583.72	100%	0	\$0.00	0												
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,417,630.01	100%	0	\$0.00	0												
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,458,257.85	100%	0	\$0.00	0												
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,681,016.81	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,431,482.35	100%	0	\$0.00	0												
3138A7NB0	PNC BANK, N.A	20	\$1,417,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,417,437.00	100%	0	\$0.00	0												
3138A7NC8	PNC BANK, N.A	20	\$1,250,109.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,250,109.22	100%	0	\$0.00	0												
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,748,282.88	100%	0	\$0.00	0												
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,342,938.93	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,919,867.12	100%	0	\$0.00	0												
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,207,412.66	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,523,999.10	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,731,411.76	100%	0	\$0.00	0												
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,501,351.77	100%	0	\$0.00	0												
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,703,554.47	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$32,075,855.16	100%	0	\$0.00	0												
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,483,964.50	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$35,399,906.79	100%	0	\$0.00	0												
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,629,016.72	100%	0	\$0.00	0												
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,724,313.24	100%	0	\$0.00	0												
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$370,207.76	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,994,817.14	100%	0	\$0.00	0												
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,216,819.85	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,095,601.82	100%	0	\$0.00	0												
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,164,611.90	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$35,096,368.19	100%	0	\$0.00	0												
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,814,683.62	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,768,016.57	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$51,582,700.19	100%	0	\$0.00	0												
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,975,888.59	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,109,842.24	100%	0	\$0.00	0												
3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,967,480.98	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,083,026.55	100%	0	\$0.00	0												
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,761,687.84	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,725,323.63	100%	0	\$0.00	0												
3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,373,986.76	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$37,776,384.73	100%	0	\$0.00	0												
3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,557,590.87	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$36,101,048.34	100%	0	\$0.00	0												
3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$689,596.94	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,098,814.60	100%	0	\$0.00	0												
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,724,984.14	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,971,442.63	100%	0	\$0.00	0												
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,756,362.77	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,521,185.53	100%	0	\$0.00	0												
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,718,320.26	100%	0	\$0.00	0												
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,604,531.10	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$23,659,984.89	100%	0	\$0.00	0												
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,021,093.51	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$14,596,710.04	100%	0	\$0.00	0												
3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,744.12	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$416,546.49	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA												
	Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA												
Total		26	\$3,281,447.32	100%	0	\$0.00													
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA												
Total		19	\$4,251,470.80	100%	0	\$0.00													
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0	\$0.00	NA												
	Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA												
Total		524	\$67,938,061.61	100%	0	\$0.00													
3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0	\$0.00	NA												
	Unavailable	32	\$4,245,751.87	5.42%	0	\$0.00	NA												
Total		604	\$78,299,651.54	100%	0	\$0.00													
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA												
	Unavailable	6	\$248,530.08	11%	0	\$0.00	NA												
Total		52	\$6,805,083.44	100%	0	\$0.00													
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0	\$0.00	NA												
	Unavailable	17	\$4,852,559.91	45.21%	0	\$0.00	NA												
Total		42	\$10,732,383.60	100%	0	\$0.00													
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA												
	Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA												
Total		35	\$8,444,252.98	100%	0	\$0.00													
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA												
	Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA												
Total		5	\$1,118,009.42	100%	0	\$0.00													
3138A7QH4	Unavailable	3	\$1,219,189.12	100%	0	\$0.00	NA												
Total		3	\$1,219,189.12	100%	0	\$0.00													
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA												
	Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA												
Total		8	\$1,194,186.94	100%	0	\$0.00													
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0	\$0.00	NA												
	Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA												
Total		631	\$196,631,740.60	100%	0	\$0.00													
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA												
	Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA												
Total		621	\$180,877,879.26	100%	0	\$0.00													
3138A7QM3	CHASE HOME FINANCE, LLC	915	\$228,296,123.73	55.03%	0	\$0.00	NA												
	Unavailable	682	\$186,582,050.19	44.97%	0	\$0.00	NA												
Total		1,597	\$414,878,173.92	100%	0	\$0.00													
3138A7QN1	CHASE HOME FINANCE, LLC	238	\$65,832,260.84	15.81%	0	\$0.00	NA												
	Unavailable	1,121	\$350,632,605.66	84.19%	0	\$0.00	NA												
Total		1,359	\$416,464,866.50	100%	0	\$0.00													
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA												
	Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA												
Total		192	\$107,554,162.49	100%	0	\$0.00													
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA												
	Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA												
Total		368	\$80,119,255.53	100%	0	\$0.00													

3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA												
Total		19	\$3,694,099.34	100%	0	\$0.00													
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA												
	Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA												
Total		38	\$8,402,466.43	100%	0	\$0.00													
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0	\$0.00	NA												
	Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA												
Total		8	\$1,884,765.20	100%	0	\$0.00													
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA												
	Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA												
Total		29	\$8,132,570.31	100%	0	\$0.00													
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA												
	Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA												
Total		77	\$7,625,618.24	100%	0	\$0.00													
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA												
	Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA												
Total		269	\$26,088,674.30	100%	0	\$0.00													
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA												
	Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA												
Total		116	\$11,300,757.70	100%	0	\$0.00													
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0	\$0.00	NA												
	Unavailable	1	\$89,731.91	1.93%	0	\$0.00	NA												
Total		50	\$4,637,602.55	100%	0	\$0.00													
3138A7R26	Unavailable	13	\$1,700,148.53	100%	0	\$0.00	NA												
Total		13	\$1,700,148.53	100%	0	\$0.00													
3138A7R34	Unavailable	18	\$1,573,433.43	100%	0	\$0.00	NA												
Total		18	\$1,573,433.43	100%	0	\$0.00													
3138A7R42	Unavailable	29	\$9,337,690.02	100%	0	\$0.00	NA												
Total		29	\$9,337,690.02	100%	0	\$0.00													
3138A7R59	Unavailable	86	\$27,691,394.50	100%	0	\$0.00	NA												
Total		86	\$27,691,394.50	100%	0	\$0.00													
3138A7R67	Unavailable	20	\$1,472,401.22	100%	0	\$0.00	NA												
Total		20	\$1,472,401.22	100%	0	\$0.00													
3138A7R75	Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA												
Total		26	\$2,528,404.51	100%	0	\$0.00													
3138A7R83	Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA												
Total		23	\$2,889,175.00	100%	0	\$0.00													
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA												
	Unavailable	2	\$262,927.00	6.41%	0	\$0.00	NA												
Total		33	\$4,098,945.43	100%	0	\$0.00													
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%	0	\$0.00	NA												
	Unavailable	46	\$6,027,167.61	64.97%	0	\$0.00	NA												
Total		70	\$9,276,496.12	100%	0	\$0.00													

3138A7U55	Unavailable	11	\$2,996,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,996,200.00	100%	0	\$0.00	0												
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,328,090.33	100%	0	\$0.00	0												
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,722,169.99	100%	0	\$0.00	0												
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$632,131.51	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,397,620.64	100%	0	\$0.00	0												
3138A7V21	Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,936,088.79	100%	0	\$0.00	0												
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$28,302,962.54	100%	0	\$0.00	0												
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,393,341.85	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,454,091.85	100%	0	\$0.00	0												
3138A7V54	Unavailable	16	\$1,588,076.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,588,076.24	100%	0	\$0.00	0												
3138A7V62	Unavailable	20	\$2,490,821.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,490,821.60	100%	0	\$0.00	0												
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,376,141.55	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,953,612.75	100%	0	\$0.00	0												
3138A7V96	Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,723,008.61	100%	0	\$0.00	0												
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$329,603.48	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,150,831.22	100%	0	\$0.00	0												
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,465,381.71	100%	0	\$0.00	0												
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,631,135.64	100%	0	\$0.00	0												
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,247,066.10	100%	0	\$0.00	0												
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$721,163.60	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,360,743.81	100%	0	\$0.00	0												
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$772,608.58	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,752,914.04	100%	0	\$0.00	0												
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,449,279.46	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,405,559.46	100%	0	\$0.00	0												
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,780,194.92	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,923,811.50	100%	0	\$0.00	0												
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$400,122.92	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,206,368.69	100%	0	\$0.00	0												
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$21,719,931.29	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$37,029,973.95	100%	0	\$0.00	0												
3138A8BS4	EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,194,358.66	100%	0	\$0.00	0												
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,674,585.96	100%	0	\$0.00	0												
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,222,308.21	100%	0	\$0.00	0												
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$958,141.77	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,432,309.99	100%	0	\$0.00	0												
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,583,195.64	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,417,274.31	100%	0	\$0.00	0												
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,548,504.00	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$24,873,532.23	100%	0	\$0.00	0												
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,089,112.04	100%	0	\$0.00	0												
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,332,430.43	100%	0	\$0.00	0												
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,436,876.64	100%	0	\$0.00	0												
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,364,440.28	100%	0	\$0.00	0												
3138A8C61	FIRST PLACE BANK	27	\$3,280,563.49	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,745,258.31	100%	0	\$0.00	0												
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,862,552.78	100%	0	\$0.00	0												
3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A8DN3	PNC BANK, N.A	23	\$2,968,428.40	100%	0	\$0.00	NA												
Total		23	\$2,968,428.40	100%	0	\$0.00													
3138A8DP8	PNC BANK, N.A	89	\$14,438,272.62	100%	0	\$0.00	NA												
Total		89	\$14,438,272.62	100%	0	\$0.00													
3138A8DQ6	PNC BANK, N.A	47	\$7,665,058.67	100%	0	\$0.00	NA												
Total		47	\$7,665,058.67	100%	0	\$0.00													
3138A8DR4	PNC BANK, N.A	9	\$1,461,311.30	100%	0	\$0.00	NA												
Total		9	\$1,461,311.30	100%	0	\$0.00													
3138A8DS2	PNC BANK, N.A	13	\$3,730,822.10	100%	0	\$0.00	NA												
Total		13	\$3,730,822.10	100%	0	\$0.00													
3138A8DT0	PNC BANK, N.A	14	\$3,448,112.40	100%	0	\$0.00	NA												
Total		14	\$3,448,112.40	100%	0	\$0.00													
3138A8DW3	PNC BANK, N.A	47	\$12,217,080.99	100%	0	\$0.00	NA												
Total		47	\$12,217,080.99	100%	0	\$0.00													
3138A8DX1	PNC BANK, N.A	14	\$3,704,101.61	100%	0	\$0.00	NA												
Total		14	\$3,704,101.61	100%	0	\$0.00													
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36%	0	\$0.00	NA												
	Unavailable	7	\$930,839.23	60.64%	0	\$0.00	NA												
Total		12	\$1,535,057.45	100%	0	\$0.00													
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42%	0	\$0.00	NA												
	Unavailable	9	\$759,584.85	62.58%	0	\$0.00	NA												
Total		12	\$1,213,874.42	100%	0	\$0.00													
3138A8E51	PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16%	0	\$0.00	NA												
	Unavailable	23	\$5,811,004.29	40.84%	0	\$0.00	NA												
Total		51	\$14,229,875.83	100%	0	\$0.00													
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93%	0	\$0.00	NA												
	Unavailable	408	\$84,315,721.14	51.07%	0	\$0.00	NA												
Total		786	\$165,094,827.18	100%	0	\$0.00													
3138A8E77	PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86%	0	\$0.00	NA												
	Unavailable	307	\$66,770,159.20	33.14%	0	\$0.00	NA												
Total		830	\$201,481,014.09	100%	0	\$0.00													
3138A8E85	PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66%	0	\$0.00	NA												
	Unavailable	15	\$1,299,143.80	41.34%	0	\$0.00	NA												
Total		35	\$3,142,920.80	100%	0	\$0.00													
3138A8E93	PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99%	0	\$0.00	NA												
	Unavailable	143	\$23,026,402.08	63.01%	0	\$0.00	NA												
Total		231	\$36,541,966.12	100%	0	\$0.00													
3138A8EA0	PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56%	0	\$0.00	NA												
	Unavailable	32	\$4,283,254.84	66.44%	0	\$0.00	NA												
Total		48	\$6,447,213.73	100%	0	\$0.00													
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03%	0	\$0.00	NA												
	Unavailable	89	\$5,578,286.59	69.97%	0	\$0.00	NA												
Total		126	\$7,972,691.03	100%	0	\$0.00													
3138A8EC6	Unavailable	6	\$1,448,510.84	100%	0	\$0.00	NA												

Total		6	\$1,448,510.84	100%	0	\$0.00												
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,858,556.84	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$6,992,793.41	100%	0	\$0.00												
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,493,646.59	100%	0	\$0.00												
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,820,323.50	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,751,828.40	100%	0	\$0.00												
3138A8EG7	Unavailable	24	\$3,859,703.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,859,703.09	100%	0	\$0.00												
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,195,067.06	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,452,902.18	100%	0	\$0.00												
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$61,146,827.02	100%	0	\$0.00												
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		915	\$192,129,731.68	100%	0	\$0.00												
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,311,829.51	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,529,468.53	100%	0	\$0.00												
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,643,865.55	100%	0	\$0.00												
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,857.14	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,828,766.46	100%	0	\$0.00												
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,805,442.46	100%	0	\$0.00												
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,209,281.65	100%	0	\$0.00												
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$34,731,363.28	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		395	\$102,881,317.02	100%	0	\$0.00												
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,323,300.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$35,454,274.98	100%	0	\$0.00												
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,400.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,727,187.51	100%	0	\$0.00												
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138A8JC1	BANK OF AMERICA, N.A	69	\$4,866,687.21	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,200,501.17	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,067,188.38	100%	0	\$0.00	0												
3138A8JD9	BANK OF AMERICA, N.A	245	\$68,931,317.58	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$31,115,297.28	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$100,046,614.86	100%	0	\$0.00	0												
3138A8JE7	BANK OF AMERICA, N.A	11	\$3,938,004.22	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$31,190,463.18	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$35,128,467.40	100%	0	\$0.00	0												
3138A8JF4	BANK OF AMERICA, N.A	7	\$1,408,391.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,408,391.54	100%	0	\$0.00	0												
3138A8JJ6	BANK OF AMERICA, N.A	14	\$2,666,541.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,666,541.66	100%	0	\$0.00	0												
3138A8JK3	BANK OF AMERICA, N.A	26	\$8,351,085.14	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,900,863.58	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$30,251,948.72	100%	0	\$0.00	0												
3138A8JL1	BANK OF AMERICA, N.A	34	\$10,562,526.51	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,580,555.49	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,143,082.00	100%	0	\$0.00	0												
3138A8JM9	BANK OF AMERICA, N.A	40	\$7,791,484.86	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$42,584,188.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$50,375,672.86	100%	0	\$0.00	0												
3138A8JN7	BANK OF AMERICA, N.A	62	\$14,312,643.45	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$36,094,974.37	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$50,407,617.82	100%	0	\$0.00	0												
3138A8JP2	BANK OF AMERICA, N.A	381	\$221,483,338.39	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$28,906,790.09	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$250,390,128.48	100%	0	\$0.00	0												
3138A8JQ0	BANK OF AMERICA, N.A	299	\$35,268,921.54	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$24,900,579.18	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$60,169,500.72	100%	0	\$0.00	0												
3138A8JR8	BANK OF AMERICA, N.A	76	\$12,465,154.34	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,601,377.20	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,066,531.54	100%	0	\$0.00	0												
3138A8JS6	BANK OF AMERICA, N.A	10	\$3,465,171.02	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,243,196.17	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,708,367.19	100%	0	\$0.00	0												
3138A8JT4	BANK OF AMERICA, N.A	3	\$1,338,210.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$23,812,954.72	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,151,164.72	100%	0	\$0.00	0												
3138A8JU1	BANK OF AMERICA, N.A	85	\$8,429,281.90	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,648,987.26	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,078,269.16	100%	0	\$0.00	0												
3138A8JV9	BANK OF AMERICA, N.A	345	\$87,555,198.74	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$62,703,516.75	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA												
	Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA												
Total		69	\$16,820,670.88	100%	0	\$0.00													
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA												
	Unavailable	31	\$6,190,164.35	74.55%	0	\$0.00	NA												
Total		47	\$8,303,242.35	100%	0	\$0.00													
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA												
	Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA												
Total		15	\$2,334,680.08	100%	0	\$0.00													
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA												
	Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA												
Total		43	\$4,185,729.59	100%	0	\$0.00													
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA												
Total		40	\$3,775,094.20	100%	0	\$0.00													
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA												
Total		138	\$10,081,579.06	100%	0	\$0.00													
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA												
	Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA												
Total		18	\$3,879,633.19	100%	0	\$0.00													
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA												
	Unavailable	8	\$1,027,706.67	4.29%	0	\$0.00	NA												
Total		186	\$23,959,216.69	100%	0	\$0.00													
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA												
	Unavailable	7	\$874,054.12	9.16%	0	\$0.00	NA												
Total		74	\$9,538,230.56	100%	0	\$0.00													
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0	\$0.00	NA												
	Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA												
Total		166	\$42,509,928.80	100%	0	\$0.00													
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0	\$0.00	NA												
	Unavailable	11	\$2,427,287.87	78.09%	0	\$0.00	NA												
Total		13	\$3,108,479.53	100%	0	\$0.00													
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA												
	Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA												
Total		98	\$14,952,311.49	100%	0	\$0.00													
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA												
	Unavailable	29	\$3,142,106.66	41.85%	0	\$0.00	NA												
Total		55	\$7,507,737.84	100%	0	\$0.00													
3138A8WC6	EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA												
	Unavailable	7	\$1,507,349.07	86.61%	0	\$0.00	NA												
Total		9	\$1,740,476.60	100%	0	\$0.00													
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77%	0	\$0.00	NA												
	Unavailable	82	\$16,756,523.85	43.23%	0	\$0.00	NA												
Total		206	\$38,765,488.38	100%	0	\$0.00													
3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7%	0	\$0.00	NA												
	Unavailable	59	\$11,258,263.55	48.3%	0	\$0.00	NA												
Total		152	\$23,309,570.74	100%	0	\$0.00													

3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0	\$0.00	NA												
	Unavailable	18	\$5,789,863.48	78.15%	0	\$0.00	NA												
Total		22	\$7,408,188.04	100%	0	\$0.00													
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	0	\$0.00	NA												
	Unavailable	7	\$2,468,772.23	7.49%	0	\$0.00	NA												
Total		126	\$32,969,849.66	100%	0	\$0.00													
3138A8XY7	CHASE HOME FINANCE, LLC	15	\$3,049,854.16	89.96%	0	\$0.00	NA												
	Unavailable	2	\$340,492.30	10.04%	0	\$0.00	NA												
Total		17	\$3,390,346.46	100%	0	\$0.00													
3138A8Z25	PNC BANK, N.A	42	\$4,109,640.23	100%	0	\$0.00	NA												
Total		42	\$4,109,640.23	100%	0	\$0.00													
3138A8Z33	PNC BANK, N.A	106	\$13,863,104.25	100%	0	\$0.00	NA												
Total		106	\$13,863,104.25	100%	0	\$0.00													
3138A8Z41	PNC BANK, N.A	37	\$4,636,111.95	100%	0	\$0.00	NA												
Total		37	\$4,636,111.95	100%	0	\$0.00													
3138A8Z58	PNC BANK, N.A	23	\$2,137,843.02	100%	0	\$0.00	NA												
Total		23	\$2,137,843.02	100%	0	\$0.00													
3138A8Z66	PNC BANK, N.A	55	\$8,830,424.20	100%	0	\$0.00	NA												
Total		55	\$8,830,424.20	100%	0	\$0.00													
3138A8Z74	PNC BANK, N.A	17	\$2,727,060.17	100%	0	\$0.00	NA												
Total		17	\$2,727,060.17	100%	0	\$0.00													
3138A8Z82	PNC BANK, N.A	5	\$1,197,853.11	100%	0	\$0.00	NA												
Total		5	\$1,197,853.11	100%	0	\$0.00													
3138A8Z90	PNC BANK, N.A	5	\$1,182,302.00	100%	0	\$0.00	NA												
Total		5	\$1,182,302.00	100%	0	\$0.00													
3138A8ZX7	PNC BANK, N.A	51	\$3,490,874.93	100%	0	\$0.00	NA												
Total		51	\$3,490,874.93	100%	0	\$0.00													
3138A8ZY5	PNC BANK, N.A	53	\$3,398,512.13	100%	0	\$0.00	NA												
Total		53	\$3,398,512.13	100%	0	\$0.00													
3138A8ZZ2	PNC BANK, N.A	64	\$6,322,262.71	100%	0	\$0.00	NA												
Total		64	\$6,322,262.71	100%	0	\$0.00													
3138A9A20	BANK OF AMERICA, N.A	35	\$8,992,983.00	89.19%	0	\$0.00	NA												
	Unavailable	4	\$1,090,150.00	10.81%	0	\$0.00	NA												
Total		39	\$10,083,133.00	100%	0	\$0.00													
3138A9A38	BANK OF AMERICA, N.A	31	\$7,850,254.51	78%	0	\$0.00	NA												
	Unavailable	5	\$2,214,021.69	22%	0	\$0.00	NA												
Total		36	\$10,064,276.20	100%	0	\$0.00													
3138A9A46	BANK OF AMERICA, N.A	32	\$8,466,068.30	84.2%	0	\$0.00	NA												
	Unavailable	7	\$1,588,100.00	15.8%	0	\$0.00	NA												
Total		39	\$10,054,168.30	100%	0	\$0.00													
3138A9A61	BANK OF AMERICA, N.A	118	\$34,758,433.34	62.73%	0	\$0.00	NA												
	Unavailable	71	\$20,648,657.48	37.27%	0	\$0.00	NA												
Total		189	\$55,407,090.82	100%	0	\$0.00													

3138A9A79	BANK OF AMERICA, N.A	29	\$1,954,602.00	65.1%	0	\$0.00	NA												
	Unavailable	15	\$1,047,839.00	34.9%	0	\$0.00	NA												
Total		44	\$3,002,441.00	100%	0	\$0.00													
3138A9A87	BANK OF AMERICA, N.A	42	\$4,094,824.83	73.49%	0	\$0.00	NA												
	Unavailable	15	\$1,477,000.00	26.51%	0	\$0.00	NA												
Total		57	\$5,571,824.83	100%	0	\$0.00													
3138A9A95	BANK OF AMERICA, N.A	62	\$4,380,567.83	86.64%	0	\$0.00	NA												
	Unavailable	10	\$675,633.38	13.36%	0	\$0.00	NA												
Total		72	\$5,056,201.21	100%	0	\$0.00													
3138A9AB0	BANK OF AMERICA, N.A	111	\$61,103,462.93	60.93%	0	\$0.00	NA												
	Unavailable	70	\$39,173,430.48	39.07%	0	\$0.00	NA												
Total		181	\$100,276,893.41	100%	0	\$0.00													
3138A9AC8	BANK OF AMERICA, N.A	4	\$1,425,522.72	27.96%	0	\$0.00	NA												
	Unavailable	16	\$3,672,786.78	72.04%	0	\$0.00	NA												
Total		20	\$5,098,309.50	100%	0	\$0.00													
3138A9AD6	BANK OF AMERICA, N.A	132	\$31,081,147.41	63.66%	0	\$0.00	NA												
	Unavailable	70	\$17,744,681.05	36.34%	0	\$0.00	NA												
Total		202	\$48,825,828.46	100%	0	\$0.00													
3138A9AE4	BANK OF AMERICA, N.A	556	\$129,177,420.50	89.01%	0	\$0.00	NA												
	Unavailable	60	\$15,950,187.71	10.99%	0	\$0.00	NA												
Total		616	\$145,127,608.21	100%	0	\$0.00													
3138A9AF1	BANK OF AMERICA, N.A	160	\$39,978,086.16	39.79%	0	\$0.00	NA												
	Unavailable	215	\$60,502,224.67	60.21%	0	\$0.00	NA												
Total		375	\$100,480,310.83	100%	0	\$0.00													
3138A9AG9	BANK OF AMERICA, N.A	352	\$61,397,054.16	81.78%	0	\$0.00	NA												
	Unavailable	75	\$13,676,058.40	18.22%	0	\$0.00	NA												
Total		427	\$75,073,112.56	100%	0	\$0.00													
3138A9AH7	BANK OF AMERICA, N.A	32	\$8,187,331.50	81.39%	0	\$0.00	NA												
	Unavailable	9	\$1,871,668.97	18.61%	0	\$0.00	NA												
Total		41	\$10,059,000.47	100%	0	\$0.00													
3138A9AK0	BANK OF AMERICA, N.A	16	\$4,369,139.89	17.34%	0	\$0.00	NA												
	Unavailable	82	\$20,829,237.34	82.66%	0	\$0.00	NA												
Total		98	\$25,198,377.23	100%	0	\$0.00													
3138A9AL8	BANK OF AMERICA, N.A	2	\$398,791.65	3.68%	0	\$0.00	NA												
	Unavailable	41	\$10,428,342.00	96.32%	0	\$0.00	NA												
Total		43	\$10,827,133.65	100%	0	\$0.00													
3138A9AM6	BANK OF AMERICA, N.A	376	\$88,032,420.50	63.81%	0	\$0.00	NA												
	Unavailable	232	\$49,921,383.87	36.19%	0	\$0.00	NA												
Total		608	\$137,953,804.37	100%	0	\$0.00													
3138A9AQ7	BANK OF AMERICA, N.A	40	\$11,576,854.97	58.3%	0	\$0.00	NA												
	Unavailable	27	\$8,281,653.37	41.7%	0	\$0.00	NA												
Total		67	\$19,858,508.34	100%	0	\$0.00													
3138A9AR5	BANK OF AMERICA, N.A	54	\$14,326,368.82	57.41%	0	\$0.00	NA												
	Unavailable	39	\$10,629,189.19	42.59%	0	\$0.00	NA												
Total		93	\$24,955,558.01	100%	0	\$0.00													
3138A9AS3	BANK OF AMERICA, N.A	37	\$8,973,017.19	44.52%	0	\$0.00	NA												

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	4	\$409,510.49	3.22%	0	\$0.00	NA												
	INDEPENDENT BANK	8	\$771,274.00	6.07%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$155,540.00	1.22%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$138,572.00	1.09%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$536,764.31	4.22%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,926.00	1.68%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$247,726.00	1.95%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$161,095.00	1.27%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$474,864.00	3.74%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$485,809.00	3.82%	0	\$0.00	NA												
	Unavailable	22	\$2,386,568.83	18.79%	0	\$0.00	NA												
Total		118	\$12,710,244.71	100%	0	\$0.00													
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68%	0	\$0.00	NA												
	Unavailable	22	\$2,129,609.05	51.87%	0	\$0.00	NA												
Total		42	\$4,105,660.08	100%	0	\$0.00													
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	0	\$0.00	NA												
	Unavailable	20	\$2,235,559.25	72.72%	0	\$0.00	NA												
Total		27	\$3,074,159.25	100%	0	\$0.00													
31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19%	0	\$0.00	NA												
	Unavailable	9	\$2,466,602.63	91.81%	0	\$0.00	NA												
Total		10	\$2,686,602.63	100%	0	\$0.00													
31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	2	\$539,000.00	13.88%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$399,496.74	10.29%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86%	0	\$0.00	NA												
	Unavailable	1	\$239,782.56	6.18%	0	\$0.00	NA												
Total		15	\$3,881,971.24	100%	0	\$0.00													
31416XUE8	ATLANTIC UNION BANK	1	\$176,250.00	8.28%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$1,661,008.32	77.99%	0	\$0.00	NA												
	Unavailable	1	\$292,510.07	13.73%	0	\$0.00	NA												
Total		7	\$2,129,768.39	100%	0	\$0.00													
31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	0	\$0.00	NA												

FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$592,770.57	0.72%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$90,250.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	3	\$295,800.00	0.36%	0	\$0.00	NA												
FULTON BANK	9	\$872,950.00	1.06%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$100,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$281,175.00	0.34%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$388,150.00	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	1	\$104,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	5	\$518,371.00	0.63%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	0	\$0.00	NA												
HOME BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$86,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	0	\$0.00	NA												
INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$109,250.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,000.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$95,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0	\$0.00	NA												
MACON BANK, INC	1	\$86,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$186,600.00	0.23%	0	\$0.00	NA												
MARINE BANK	6	\$597,087.23	0.73%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$97,308.39	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												

	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$491,034.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$16,861,854.95	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$82,007,021.34	100%	0	\$0.00	0												
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$120,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$120,030.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMI MORTGAGE CORPORATION	1	\$121,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$343,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$354,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$700,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$452,061.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	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	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$117,780.00	0.2%	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	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$114,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,400.00	0.2%	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	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$227,600.00	0.39%	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	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$107,383.73	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	\$231,750.00	0.39%	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	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	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	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$117,000.00	0.2%	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	\$124,000.00	0.21%	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	\$120,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$113,600.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$112,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$232,349.02	0.39%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0												
PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$118,717.25	0.2%	0	\$0.00	NA	0												
RBC BANK (USA)	4	\$466,200.00	0.79%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$244,627.00	0.41%	0	\$0.00	NA	0												
S&T BANK	1	\$114,493.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0												

ANZ GUAM, INC	1	\$138,983.31	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$134,500.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$2,084,100.00	1.8%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$263,500.00	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$665,601.78	0.57%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	9	\$1,222,205.08	1.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$126,630.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$146,066.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$260,200.00	0.22%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$407,580.00	0.35%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$293,600.00	0.25%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$280,300.00	0.24%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0												

MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$317,100.00	0.32%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,000.00	0.5%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,700.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$168,800.81	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$323,200.00	0.32%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$317,250.00	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
ROUND BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$479,512.80	0.48%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47%	0	\$0.00	NA	0												
STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$628,300.00	0.63%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0												
SUTTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
TEXAS BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	2	\$132,400.00	0.2%	0	\$0.00	NA									
LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA									
LEADER BANK, N.A	1	\$60,000.00	0.09%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA									
MACON BANK, INC	2	\$101,000.00	0.15%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	2	\$120,500.00	0.18%	0	\$0.00	NA									
MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	2	\$159,600.00	0.24%	0	\$0.00	NA									
MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA									
MIDLAND STATES BANK	3	\$208,856.00	0.32%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$73,950.00	0.11%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	2	\$147,906.55	0.22%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,320.00	0.19%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA									
PARK STATE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA									
PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA									
PORTAGE COUNTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA									
RABOBANK, N.A	1	\$80,000.00	0.12%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	0	\$0.00	NA									
RBC BANK (USA)	2	\$114,000.00	0.17%	0	\$0.00	NA									

CHEMICAL BANK	3	\$278,100.00	1.05%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$90,255.92	0.34%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	3	\$303,500.00	1.14%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	\$0.00	NA								
DORAL BANK	1	\$85,901.35	0.32%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	\$0.00	NA								
EASTWOOD BANK	1	\$105,600.00	0.4%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	\$0.00	NA								
FARMERS BANK & TRUST	1	\$98,000.00	0.37%	\$0.00	NA								
FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38%	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	9	\$863,240.00	3.26%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	\$0.00	NA								
FIRST PLACE BANK	2	\$207,579.57	0.78%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33%	\$0.00	NA								
FULTON BANK	7	\$714,575.00	2.7%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	\$0.00	NA								
GECU	1	\$88,308.97	0.33%	\$0.00	NA								
GEO-CORP, INC	1	\$96,000.00	0.36%	\$0.00	NA								
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	\$0.00	NA								
GREAT WESTERN BANK	1	\$105,600.00	0.4%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	\$0.00	NA								
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$97,500.00	0.37%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	\$0.00	NA								
HEARTLAND BANK	3	\$292,800.00	1.1%	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	\$0.00	NA								
HONOR BANK	1	\$104,000.00	0.39%	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	\$0.00	NA								
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	\$0.00	NA								
LAKE AREA BANK	1	\$99,550.00	0.38%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$88,500.00	0.33%	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.37%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	\$0.00	NA								
LENDUS, LLC	2	\$177,500.00	0.67%	\$0.00	NA								
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	\$0.00	NA								
MARINE BANK	1	\$95,050.00	0.36%	\$0.00	NA								
MAX CREDIT UNION	2	\$195,750.00	0.74%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$93,750.00	0.35%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	\$0.00	NA								

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19%	0	\$0.00	NA								
ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	0	\$0.00	NA								
AUBURNBANK	1	\$85,000.00	0.15%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0	\$0.00	NA								
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	0	\$0.00	NA								
BANCORPSOUTH BANK	3	\$273,250.00	0.48%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$102,076.51	0.18%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	0	\$0.00	NA								
BANK OF THE WEST	27	\$2,607,148.33	4.57%	0	\$0.00	NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA								
BAXTER CREDIT UNION	4	\$407,411.20	0.71%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA								
BENCHMARK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75%	0	\$0.00	NA								
BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	0	\$0.00	NA								
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA								
BUSEY BANK	2	\$181,654.59	0.32%	0	\$0.00	NA								
CARROLLTON BANK	1	\$105,500.00	0.18%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	0	\$0.00	NA								
CITIZENS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA								
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	0	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	0	\$0.00	NA								
COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	0	\$0.00	NA								
COMMUNITY BANK, N.A	2	\$170,000.00	0.3%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	0	\$0.00	NA								
CORTRUST BANK	3	\$290,500.00	0.51%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$100,000.00	0.18%	0	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$85,000.00	0.15%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	2	\$199,800.00	0.35%	0	\$0.00	NA								
DENALI STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA								
DIME BANK	1	\$103,000.00	0.18%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$91,600.00	0.16%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18%	0	\$0.00	NA								
FARMERS BANK & TRUST	2	\$208,000.00	0.36%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	0	\$0.00	NA								

FIRST PLACE BANK	5	\$493,373.15	0.86%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$298,683.17	0.52%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	3	\$291,593.82	0.51%	0	\$0.00	NA	0												
FULTON BANK	4	\$371,800.00	0.65%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$87,343.62	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	10	\$940,622.38	1.65%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$285,300.00	0.5%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$97,000.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$99,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$102,800.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$109,750.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA	0												
OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA	0												

HOME FEDERAL BANK	4	\$478,200.00	1.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$117,797.75	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$110,800.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	0	\$0.00	NA	0												
MARINE BANK	1	\$124,327.62	0.3%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$118,021.36	0.29%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.27%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0												
ROUNDBANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0												
S&T BANK	3	\$352,400.00	0.86%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$120,582.94	0.29%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	0	\$0.00	NA	0												
SUTTON BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$116,800.00	0.29%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$235,511.48	0.58%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	0	\$0.00	NA	0												

FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$663,213.67	0.96%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	14	\$1,849,880.73	2.67%	0	\$0.00	NA	0												
FULTON BANK	6	\$823,500.00	1.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$295,400.00	0.43%	0	\$0.00	NA	0												
GO MORTGAGE, LLC	1	\$124,953.27	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$275,914.85	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$524,450.00	0.76%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$281,000.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$410,380.00	0.59%	0	\$0.00	NA	0												
HONOR BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$133,012.77	0.19%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$141,000.00	0.2%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$138,786.02	0.2%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$136,448.96	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	0	\$0.00	NA	0												

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,377.92	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$311,848.41	0.45%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,951,671.93	2.83%	0	\$0.00	NA	0												
FULTON BANK	4	\$632,000.00	0.92%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$498,026.56	0.72%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$161,250.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$307,500.00	0.45%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$155,000.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$155,000.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0												
OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0	\$0.00	NA	0												
PBI BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$402,997.79	0.77%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK	8	\$593,350.00	1.14%	0	\$0.00	NA	0												
GECU	1	\$55,851.97	0.11%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	13	\$847,348.66	1.63%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$265,606.19	0.51%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$135,900.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$626,100.00	1.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$81,750.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	3	\$174,438.20	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$49,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$144,850.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$106,750.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA	0												
METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$177,300.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$59,800.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA									
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.24%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$103,700.00	0.26%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA									
FAA CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA									
FARMERS BANK & TRUST	8	\$785,900.00	1.99%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA									
FIRST CENTURY BANK	1	\$91,450.00	0.23%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	0	\$0.00	NA									
FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	0	\$0.00	NA									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	0	\$0.00	NA									
FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	3	\$298,550.00	0.75%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	0	\$0.00	NA									
FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA									
FORUM CREDIT UNION	2	\$171,681.87	0.43%	0	\$0.00	NA									
FREMONT BANK	4	\$408,600.00	1.03%	0	\$0.00	NA									
FULTON BANK	13	\$1,281,950.00	3.24%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA									
GECU	3	\$278,674.00	0.7%	0	\$0.00	NA									
GESA CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA									
GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA									
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0	\$0.00	NA									
GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	2	\$194,750.00	0.49%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$106,000.00	0.27%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0	\$0.00	NA									
HOMETOWN BANK	1	\$99,390.00	0.25%	0	\$0.00	NA									
HONOR BANK	2	\$186,440.34	0.47%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA									
ILLINI BANK	1	\$95,121.17	0.24%	0	\$0.00	NA									
INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	1	\$106,000.00	0.27%	0	\$0.00	NA									
MARINE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA									

FIRST PLACE BANK	1	\$110,558.10	0.41%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$237,938.24	0.87%	0	\$0.00	NA												
FREMONT BANK	4	\$481,858.71	1.77%	0	\$0.00	NA												
FULTON BANK	6	\$703,688.59	2.58%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$350,650.00	1.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$119,700.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88%	0	\$0.00	NA												
HAMPDEN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA												
HEARTLAND BANK	1	\$115,100.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$214,531.51	0.79%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$114,000.00	0.42%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$111,000.00	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42%	0	\$0.00	NA												
ILLINI BANK	1	\$117,608.81	0.43%	0	\$0.00	NA												
INSIGHT CREDIT UNION	7	\$576,942.04	2.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$117,000.00	0.43%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	0	\$0.00	NA												
MARINE BANK	1	\$122,669.88	0.45%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$472,500.00	1.73%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$113,050.00	0.41%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA												
REGIONS BANK	1	\$70,595.44	0.26%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.41%	0	\$0.00	NA												
S&T BANK	1	\$120,000.00	0.44%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	0	\$0.00	NA												
ST. MARYS BANK	1	\$122,000.00	0.45%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$113,187.50	0.42%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA												

31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	\$0.00	NA								
	ANCHORBANK FSB	2	\$325,516.48	0.99%	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$492,000.00	1.49%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.46%	\$0.00	NA								
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	\$0.00	NA								
	BUSEY BANK	1	\$173,903.70	0.53%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	\$0.00	NA								
	CARROLLTON BANK	1	\$156,000.00	0.47%	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	\$0.00	NA								
	CENTRUE BANK	1	\$156,000.00	0.47%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A	2	\$332,000.00	1.01%	\$0.00	NA								
	COMMUNITY BANK, N.A	1	\$162,000.00	0.49%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	\$0.00	NA								
	COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	\$0.00	NA								
	CUMANET, LLC	2	\$323,019.91	0.98%	\$0.00	NA								
	DANVERS BANK	1	\$173,000.00	0.53%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	\$0.00	NA								
	DEXTER CREDIT UNION	1	\$156,000.00	0.47%	\$0.00	NA								
	DFCU FINANCIAL	2	\$310,000.00	0.94%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	\$0.00	NA								
	EAST WEST BANK	1	\$161,000.00	0.49%	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$152,000.00	0.46%	\$0.00	NA								
	FAA CREDIT UNION	1	\$157,000.00	0.48%	\$0.00	NA								
	FARMERS BANK & TRUST	6	\$956,150.00	2.99%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	\$0.00	NA								
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	\$0.00	NA								
	FIFTH THIRD BANK	1	\$150,142.94	0.46%	\$0.00	NA								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	\$0.00	NA								
	FIRST BANK	1	\$157,025.00	0.48%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$173,263.00	0.53%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	\$0.00	NA								
	FIRST NATIONAL BANK OF CARMi	3	\$485,400.00	1.47%	\$0.00	NA								
	FIRST PLACE BANK	3	\$471,271.96	1.43%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$150,400.00	0.46%	\$0.00	NA								
	FOX RIVER STATE BANK	1	\$150,000.00	0.46%	\$0.00	NA								
	FREMONT BANK	4	\$652,604.64	1.98%	\$0.00	NA								
	FULTON BANK	7	\$1,108,000.00	3.36%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.48%	\$0.00	NA								
	HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	\$0.00	NA								
	HOME STATE BANK	2	\$310,200.00	0.94%	\$0.00	NA								
	HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	\$0.00	NA								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	\$0.00	NA								
	INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	\$0.00	NA								

JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$81,000.00	0.19%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA	0												
MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$83,200.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.33%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0												
PBI BANK	2	\$153,500.00	0.35%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$161,950.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	8	\$533,500.00	1.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$65,620.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
S&T BANK	3	\$167,307.40	0.39%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$927,500.00	2.88%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$573,500.69	1.78%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
BANK OF THE WEST	16	\$1,883,932.00	5.86%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,522,929.16	4.74%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,100.00	0.35%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$225,730.87	0.7%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	0												
MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$119,364.36	0.37%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	0												
BANK OF THE WEST	30	\$1,988,833.73	8.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	0												
BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$149,000.00	0.61%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	0												
DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$73,000.00	0.3%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$109,700.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$75,905.00	0.31%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$112,965.87	0.46%	0	\$0.00	NA	0												
FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$83,000.00	0.34%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$82,000.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA	0												

	MIDWESTONE BANK	1	\$36,000.00	0.15%	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	\$0.00	NA								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	\$0.00	NA								
	NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	\$0.00	NA								
	PATELCO CREDIT UNION	3	\$207,227.61	0.85%	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	\$0.00	NA								
	PEOPLES BANK	1	\$23,717.27	0.1%	\$0.00	NA								
	PNC BANK, N.A	18	\$1,224,761.86	5.02%	\$0.00	NA								
	POPULAR MORTGAGE, INC	2	\$154,000.00	0.63%	\$0.00	NA								
	RABOBANK, N.A	1	\$62,000.00	0.25%	\$0.00	NA								
	RBC BANK (USA)	2	\$103,500.00	0.42%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	\$0.00	NA								
	S&T BANK	2	\$102,500.00	0.42%	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	\$0.00	NA								
	THE PARK BANK	1	\$59,271.84	0.24%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	\$0.00	NA								
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$79,100.00	0.32%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	\$0.00	NA								
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,231,135.13	5.05%	\$0.00	NA								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	\$0.00	NA								
	Unavailable	71	\$4,873,486.18	20.05%	\$0.00	NA								
Total		369	\$24,378,692.01	100%	\$0.00	0								
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	\$0.00	NA								
	ANCHORBANK FSB	4	\$894,850.00	4.28%	\$0.00	NA								
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	\$0.00	NA								
	BANK OF THE WEST	1	\$166,026.06	0.79%	\$0.00	NA								
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	\$0.00	NA								
	CHEMICAL BANK	1	\$191,419.67	0.92%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$423,612.00	2.03%	\$0.00	NA								
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	\$0.00	NA								
	FULTON BANK	1	\$373,050.00	1.79%	\$0.00	NA								
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%	\$0.00	NA								
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	\$0.00	NA								

INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,809,840.54	1.32%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$135,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA	0												
MERIWEED MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$258,792.20	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$213,410.51	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$519,000.00	0.38%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA	0												
RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA	0												

EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA								
FARMERS BANK & TRUST	7	\$1,487,154.00	1.86%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA								
FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA								
FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA								
FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA								
FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$245,100.00	0.31%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA								
HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA								
HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA								
HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA								
HOMEWISE, INC	1	\$147,400.00	0.18%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA								
HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA								
ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA								
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$143,700.00	0.18%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$291,000.00	0.36%	0	\$0.00	NA								

LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$355,000.00	0.44%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$56,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$158,500.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$187,000.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA												
PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$847,284.24	1.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA												
RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA												

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	6	\$1,002,350.00	6.34%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$174,300.00	1.1%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$152,500.00	0.96%	0	\$0.00	NA												
	Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA												
Total		97	\$15,811,448.79	100%	0	\$0.00	NA												
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	9	\$580,987.00	9.45%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$74,905.63	1.22%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	12	\$677,200.00	11.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$156,693.28	2.55%	0	\$0.00	NA												
	Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA												
Total		95	\$6,149,983.51	100%	0	\$0.00	NA												
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$300,000.00	2.02%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$412,764.80	2.79%	0	\$0.00	NA												
	Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA												
Total		57	\$14,815,444.01	100%	0	\$0.00	NA												
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA												
	BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA												
	CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA												
	DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA												
	FARMERS BANK & TRUST	4	\$464,800.00	2.68%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$350,432.00	2.02%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA									
FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA									
FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA									
FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA									
GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA									
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA									
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA									
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA									
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA									
HOMEWISE, INC	1	\$239,900.00	0.1%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA									
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA									
LEADER BANK, N.A	21	\$7,061,950.00	2.83%	0	\$0.00	NA									
LENDUS, LLC	1	\$545,280.95	0.22%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA									
MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA									
MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0	\$0.00	NA									
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA									
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	2	\$606,373.41	0.24%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	4	\$1,248,395.16	0.5%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA									
PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA									
PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA									
RABOBANK, N.A	3	\$774,178.14	0.31%	0	\$0.00	NA									
RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	1	\$249,663.25	0.1%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA									
S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA									
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA									
ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA									

31418WXZ8	Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA												
Total		5	\$1,331,675.19	100%	0	\$0.00													
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA												
Total		15	\$3,289,117.00	100%	0	\$0.00													
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA												
Total		13	\$3,209,430.00	100%	0	\$0.00													
31419BLC7	POPULAR MORTGAGE, INC	18	\$2,500,120.95	87.99%	0	\$0.00	NA												
	Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA												
Total		20	\$2,841,224.21	100%	0	\$0.00													
31419BLE3	POPULAR MORTGAGE, INC	10	\$983,861.46	93.8%	0	\$0.00	NA												
	Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA												
Total		11	\$1,048,861.46	100%	0	\$0.00													
31419BLH6	POPULAR MORTGAGE, INC	21	\$2,651,990.00	77.19%	0	\$0.00	NA												
	Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA												
Total		28	\$3,435,814.96	100%	0	\$0.00													
31419BLJ2	POPULAR MORTGAGE, INC	3	\$408,682.00	19.92%	0	\$0.00	NA												
	Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA												
Total		17	\$2,051,203.59	100%	0	\$0.00													
31419BLK9	POPULAR MORTGAGE, INC	23	\$3,034,001.71	100%	0	\$0.00	NA												
Total		23	\$3,034,001.71	100%	0	\$0.00													
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA												
Total		13	\$1,830,853.22	100%	0	\$0.00													
31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA												
Total		67	\$14,739,092.16	100%	0	\$0.00													
31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA												
Total		68	\$6,643,876.65	100%	0	\$0.00													
31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA												
Total		55	\$6,476,228.02	100%	0	\$0.00													
31419CL68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA												
Total		350	\$72,094,933.81	100%	0	\$0.00													
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA												
Total		331	\$54,965,307.05	100%	0	\$0.00													
31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA												
Total		86	\$5,815,111.29	100%	0	\$0.00													
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100%	0	\$0.00	NA												
Total		26	\$3,530,291.99	100%	0	\$0.00													
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA												
Total		16	\$1,862,309.05	100%	0	\$0.00													
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,025,976.52	100%	0	\$0.00	NA												
Total		122	\$25,025,976.52	100%	0	\$0.00													
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA												
Total		20	\$3,361,805.51	100%	0	\$0.00													

31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA												
Total		1	\$2,496,000.00	100%	0	\$0.00													
31381C25	CITIMORTGAGE, INC	16	\$1,053,854.16	28.47%	0	\$0.00	NA												
	Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA												
Total		57	\$3,701,216.60	100%	0	\$0.00													
31381C33	CITIMORTGAGE, INC	18	\$1,811,987.07	36.67%	0	\$0.00	NA												
	Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA												
Total		50	\$4,941,871.43	100%	0	\$0.00													
31381C41	CITIMORTGAGE, INC	13	\$2,966,865.77	100%	0	\$0.00	NA												
Total		13	\$2,966,865.77	100%	0	\$0.00													
31381CW9	CITIMORTGAGE, INC	30	\$2,018,131.74	58.22%	0	\$0.00	NA												
	Unavailable	21	\$1,448,358.16	41.78%	0	\$0.00	NA												
Total		51	\$3,466,489.90	100%	0	\$0.00													
31381CX7	CITIMORTGAGE, INC	13	\$3,494,490.04	83.63%	0	\$0.00	NA												
	Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA												
Total		15	\$4,178,524.81	100%	0	\$0.00													
31381CY5	CITIMORTGAGE, INC	18	\$2,148,665.29	45.14%	0	\$0.00	NA												
	Unavailable	22	\$2,611,449.83	54.86%	0	\$0.00	NA												
Total		40	\$4,760,115.12	100%	0	\$0.00													
31381CZ2	CITIMORTGAGE, INC	38	\$5,287,165.68	60.57%	0	\$0.00	NA												
	Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA												
Total		63	\$8,729,378.06	100%	0	\$0.00													
31381ED9	Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA												
Total		24	\$5,686,073.21	100%	0	\$0.00													
31381EE7	Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA												
Total		36	\$7,534,333.76	100%	0	\$0.00													
31381EG2	Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA												
Total		8	\$2,079,652.68	100%	0	\$0.00													
31381EH0	Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA												
Total		7	\$1,344,311.45	100%	0	\$0.00													
31381MG3	Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA												
Total		24	\$4,906,151.38	100%	0	\$0.00													
31381MH1	Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA												
Total		191	\$44,655,543.91	100%	0	\$0.00													
31381NS6	Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA												
Total		5	\$1,493,375.00	100%	0	\$0.00													
31381NT4	Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA												
Total		43	\$9,769,725.00	100%	0	\$0.00													
31381NV9	Unavailable	14	\$1,360,625.00	100%	0	\$0.00	NA												
Total		14	\$1,360,625.00	100%	0	\$0.00													
31381NW7	Unavailable	37	\$9,523,600.00	100%	0	\$0.00	NA												
Total		37	\$9,523,600.00	100%	0	\$0.00													
31381PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0	\$0.00	NA												

3138A3DD6	Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,911,575.40	100%	0	\$0.00	0												
3138A3DF1	Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,621,341.87	100%	0	\$0.00	0												
3138A3DG9	Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,872,450.00	100%	0	\$0.00	0												
3138A3DH7	Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,271,999.00	100%	0	\$0.00	0												
3138A3DJ3	Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,311,351.47	100%	0	\$0.00	0												
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,216,040.71	100%	0	\$0.00	0												
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,131,836.09	100%	0	\$0.00	0												
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,674,154.96	100%	0	\$0.00	0												
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,383,416.88	100%	0	\$0.00	0												
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,464,385.42	100%	0	\$0.00	0												
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$18,615,278.83	100%	0	\$0.00	0												
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,486,615.62	100%	0	\$0.00	0												
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,632,634.00	100%	0	\$0.00	0												
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,537,144.42	100%	0	\$0.00	0												
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,575,394.48	100%	0	\$0.00	0												
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,843,372.35	100%	0	\$0.00	0												
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,793,309.07	100%	0	\$0.00	0												
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,237,644.03	100%	0	\$0.00	0												
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,561,455.99	100%	0	\$0.00	0												
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,954,471.41	100%	0	\$0.00	0												
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA												
	Unavailable	3	\$279,388.65	17%	0	\$0.00	NA												
Total		22	\$1,643,594.37	100%	0	\$0.00													
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA												
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA												
Total		8	\$2,106,575.06	100%	0	\$0.00													
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA												
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA												
Total		26	\$6,543,805.91	100%	0	\$0.00													
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA												
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA												
Total		19	\$4,789,522.27	100%	0	\$0.00													
3138A5N24	CITIMORTGAGE, INC	151	\$41,947,596.97	42.53%	0	\$0.00	NA												
	Unavailable	192	\$56,677,796.63	57.47%	0	\$0.00	NA												
Total		343	\$98,625,393.60	100%	0	\$0.00													
3138A5N32	CITIMORTGAGE, INC	190	\$55,268,725.06	43.71%	0	\$0.00	NA												
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA												
Total		416	\$126,430,162.01	100%	0	\$0.00													
3138A5N65	CITIMORTGAGE, INC	11	\$6,507,190.61	12.95%	0	\$0.00	NA												
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA												
Total		83	\$50,265,822.18	100%	0	\$0.00													
3138A5N81	CITIMORTGAGE, INC	5	\$994,485.77	33.57%	0	\$0.00	NA												
	Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA												
Total		11	\$2,962,677.67	100%	0	\$0.00													
3138A5N99	CITIMORTGAGE, INC	38	\$11,531,572.62	52.03%	0	\$0.00	NA												
	Unavailable	33	\$10,630,601.95	47.97%	0	\$0.00	NA												
Total		71	\$22,162,174.57	100%	0	\$0.00													
3138A5NH1	CITIMORTGAGE, INC	20	\$1,309,694.56	53.47%	0	\$0.00	NA												
	Unavailable	16	\$1,139,542.01	46.53%	0	\$0.00	NA												
Total		36	\$2,449,236.57	100%	0	\$0.00													
3138A5NJ7	CITIMORTGAGE, INC	19	\$1,907,153.24	35.81%	0	\$0.00	NA												
	Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA												
Total		54	\$5,325,392.26	100%	0	\$0.00													
3138A5NK4	CITIMORTGAGE, INC	30	\$8,554,081.83	92.51%	0	\$0.00	NA												
	Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA												
Total		32	\$9,246,730.67	100%	0	\$0.00													
3138A5NL2	CITIMORTGAGE, INC	38	\$4,529,669.73	58.74%	0	\$0.00	NA												
	Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA												
Total		65	\$7,711,500.90	100%	0	\$0.00													
3138A5NM0	CITIMORTGAGE, INC	39	\$8,624,161.21	96.3%	0	\$0.00	NA												
	Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA												
Total		40	\$8,955,743.51	100%	0	\$0.00													
3138A5NN8	CITIMORTGAGE, INC	51	\$7,060,630.49	47.07%	0	\$0.00	NA												
	Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA												
Total		108	\$15,000,954.48	100%	0	\$0.00													
3138A5NP3	CITIMORTGAGE, INC	64	\$15,737,287.37	45.3%	0	\$0.00	NA												

3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA												
	Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA												
Total		47	\$2,957,173.17	100%	0	\$0.00													
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA												
	Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA												
Total		18	\$3,352,217.44	100%	0	\$0.00													
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA												
Total		11	\$2,214,391.35	100%	0	\$0.00													
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA												
Total		6	\$1,484,039.30	100%	0	\$0.00													
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA												
Total		33	\$4,304,405.26	100%	0	\$0.00													
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA												
Total		29	\$2,813,621.46	100%	0	\$0.00													
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA												
	Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA												
Total		48	\$2,886,316.11	100%	0	\$0.00													
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA												
	Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA												
Total		35	\$6,570,758.31	100%	0	\$0.00													
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA												
	Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA												
Total		17	\$1,657,728.25	100%	0	\$0.00													
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA												
	Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA												
Total		41	\$5,336,177.32	100%	0	\$0.00													
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA												
	Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA												
Total		25	\$1,632,003.10	100%	0	\$0.00													
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA												
	Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA												
Total		20	\$5,058,656.84	100%	0	\$0.00													
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA												
	Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA												
Total		10	\$1,305,994.20	100%	0	\$0.00													
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA												
	Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA												
Total		67	\$15,428,998.80	100%	0	\$0.00													
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA												
	Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA												
Total		47	\$6,041,672.64	100%	0	\$0.00													
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA												
	Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA												
Total		37	\$3,664,953.75	100%	0	\$0.00													
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA												

3138A6W89	QUICKEN LOANS INC	8	\$1,057,831.70	100%	0	\$0.00	NA												
Total		8	\$1,057,831.70	100%	0	\$0.00													
3138A6WJ5	QUICKEN LOANS INC	12	\$1,474,983.82	100%	0	\$0.00	NA												
Total		12	\$1,474,983.82	100%	0	\$0.00													
3138A6WM8	QUICKEN LOANS INC	19	\$1,379,565.63	94.65%	0	\$0.00	NA												
	Unavailable	1	\$77,916.61	5.35%	0	\$0.00	NA												
Total		20	\$1,457,482.24	100%	0	\$0.00													
3138A6WN6	QUICKEN LOANS INC	16	\$1,801,788.08	100%	0	\$0.00	NA												
Total		16	\$1,801,788.08	100%	0	\$0.00													
3138A6WP1	QUICKEN LOANS INC	12	\$1,652,292.20	100%	0	\$0.00	NA												
Total		12	\$1,652,292.20	100%	0	\$0.00													
3138A6XA3	QUICKEN LOANS INC	16	\$4,071,971.56	86.92%	0	\$0.00	NA												
	Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA												
Total		18	\$4,684,841.56	100%	0	\$0.00													
3138A6XD7	QUICKEN LOANS INC	14	\$2,852,475.00	100%	0	\$0.00	NA												
Total		14	\$2,852,475.00	100%	0	\$0.00													
3138A6XF2	QUICKEN LOANS INC	11	\$1,050,704.10	100%	0	\$0.00	NA												
Total		11	\$1,050,704.10	100%	0	\$0.00													
3138A6XG0	QUICKEN LOANS INC	16	\$1,204,225.00	100%	0	\$0.00	NA												
Total		16	\$1,204,225.00	100%	0	\$0.00													
3138A6XJ4	QUICKEN LOANS INC	11	\$1,342,350.00	92.07%	0	\$0.00	NA												
	Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA												
Total		12	\$1,457,900.00	100%	0	\$0.00													
3138A6XN5	QUICKEN LOANS INC	14	\$1,051,575.00	100%	0	\$0.00	NA												
Total		14	\$1,051,575.00	100%	0	\$0.00													
3138A6XP0	QUICKEN LOANS INC	14	\$1,047,600.00	100%	0	\$0.00	NA												
Total		14	\$1,047,600.00	100%	0	\$0.00													
3138A6XQ8	QUICKEN LOANS INC	45	\$12,457,225.00	100%	0	\$0.00	NA												
Total		45	\$12,457,225.00	100%	0	\$0.00													
3138A6XR6	QUICKEN LOANS INC	59	\$15,420,500.00	100%	0	\$0.00	NA												
Total		59	\$15,420,500.00	100%	0	\$0.00													
3138A6XS4	QUICKEN LOANS INC	28	\$2,593,500.00	96.67%	0	\$0.00	NA												
	Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA												
Total		29	\$2,682,800.00	100%	0	\$0.00													
3138A6XT2	QUICKEN LOANS INC	12	\$1,383,800.00	100%	0	\$0.00	NA												
Total		12	\$1,383,800.00	100%	0	\$0.00													
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA												
Total		18	\$3,458,500.00	100%	0	\$0.00													
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA												
Total		50	\$3,074,714.98	100%	0	\$0.00													
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA												
Total		20	\$1,950,782.59	100%	0	\$0.00													

3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA												
Total		28	\$3,786,456.41	100%	0	\$0.00													
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA												
Total		35	\$7,653,436.50	100%	0	\$0.00													
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA												
Total		37	\$8,568,405.17	100%	0	\$0.00													
3138A73G1	U.S. BANK N.A	7	\$1,761,847.14	36.56%	0	\$0.00	NA												
	Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA												
Total		19	\$4,819,336.72	100%	0	\$0.00													
3138A73H9	U.S. BANK N.A	2	\$283,278.83	19.84%	0	\$0.00	NA												
	Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA												
Total		8	\$1,427,961.50	100%	0	\$0.00													
3138A74C9	SUNTRUST MORTGAGE INC	196	\$64,845,464.53	73.29%	0	\$0.00	NA												
	Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA												
Total		265	\$88,477,362.29	100%	0	\$0.00													
3138A74D7	SUNTRUST MORTGAGE INC	171	\$36,081,201.70	71.95%	0	\$0.00	NA												
	Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA												
Total		244	\$50,148,504.93	100%	0	\$0.00													
3138A74E5	SUNTRUST MORTGAGE INC	171	\$46,162,345.66	68.37%	0	\$0.00	NA												
	Unavailable	76	\$21,352,444.64	31.63%	0	\$0.00	NA												
Total		247	\$67,514,790.30	100%	0	\$0.00													
3138A74F2	SUNTRUST MORTGAGE INC	190	\$59,640,038.66	68.13%	0	\$0.00	NA												
	Unavailable	83	\$27,900,278.89	31.87%	0	\$0.00	NA												
Total		273	\$87,540,317.55	100%	0	\$0.00													
3138A74G0	SUNTRUST MORTGAGE INC	51	\$14,505,161.56	71.58%	0	\$0.00	NA												
	Unavailable	20	\$5,759,393.66	28.42%	0	\$0.00	NA												
Total		71	\$20,264,555.22	100%	0	\$0.00													
3138A74H8	SUNTRUST MORTGAGE INC	133	\$26,247,893.62	70.15%	0	\$0.00	NA												
	Unavailable	65	\$11,166,500.94	29.85%	0	\$0.00	NA												
Total		198	\$37,414,394.56	100%	0	\$0.00													
3138A74J4	SUNTRUST MORTGAGE INC	129	\$23,429,860.99	63.86%	0	\$0.00	NA												
	Unavailable	68	\$13,258,976.63	36.14%	0	\$0.00	NA												
Total		197	\$36,688,837.62	100%	0	\$0.00													
3138A74K1	SUNTRUST MORTGAGE INC	41	\$2,986,621.47	91.21%	0	\$0.00	NA												
	Unavailable	4	\$287,758.58	8.79%	0	\$0.00	NA												
Total		45	\$3,274,380.05	100%	0	\$0.00													
3138A74L9	SUNTRUST MORTGAGE INC	45	\$4,476,230.87	77.38%	0	\$0.00	NA												
	Unavailable	13	\$1,308,765.82	22.62%	0	\$0.00	NA												
Total		58	\$5,784,996.69	100%	0	\$0.00													
3138A74M7	SUNTRUST MORTGAGE INC	87	\$5,945,763.75	82.35%	0	\$0.00	NA												
	Unavailable	20	\$1,274,530.88	17.65%	0	\$0.00	NA												
Total		107	\$7,220,294.63	100%	0	\$0.00													
3138A74N5	SUNTRUST MORTGAGE INC	77	\$7,511,153.88	70.21%	0	\$0.00	NA												
	Unavailable	32	\$3,187,593.41	29.79%	0	\$0.00	NA												
Total		109	\$10,698,747.29	100%	0	\$0.00													

3138A75F1	SUNTRUST MORTGAGE INC	21	\$1,113,719.21	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,726,154.51	100%	0	\$0.00	0												
3138A75G9	SUNTRUST MORTGAGE INC	13	\$1,290,249.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,290,249.22	100%	0	\$0.00	0												
3138A75H7	SUNTRUST MORTGAGE INC	288	\$66,818,829.97	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$28,694,698.48	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$95,513,528.45	100%	0	\$0.00	0												
3138A75J3	SUNTRUST MORTGAGE INC	68	\$9,751,463.00	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,522,825.83	100%	0	\$0.00	0												
3138A75K0	SUNTRUST MORTGAGE INC	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,849,775.54	100%	0	\$0.00	0												
3138A75L8	SUNTRUST MORTGAGE INC	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$76,460,853.45	100%	0	\$0.00	0												
3138A75M6	SUNTRUST MORTGAGE INC	48	\$13,622,194.83	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,482,791.21	100%	0	\$0.00	0												
3138A75N4	SUNTRUST MORTGAGE INC	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,489,157.48	100%	0	\$0.00	0												
3138A75Q7	SUNTRUST MORTGAGE INC	8	\$2,267,982.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,225,199.53	100%	0	\$0.00	0												
3138A75R5	SUNTRUST MORTGAGE INC	5	\$1,400,700.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$9,882,018.03	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$11,282,718.03	100%	0	\$0.00	0												
3138A75S3	SUNTRUST MORTGAGE INC	32	\$9,644,476.00	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,136,694.10	100%	0	\$0.00	0												
3138A75T1	SUNTRUST MORTGAGE INC	94	\$25,784,732.36	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$23,895,720.27	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,680,452.63	100%	0	\$0.00	0												
3138A75U8	SUNTRUST MORTGAGE INC	56	\$14,002,706.51	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,123,922.59	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$23,126,629.10	100%	0	\$0.00	0												
3138A75V6	SUNTRUST MORTGAGE INC	59	\$14,188,851.18	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,858,045.49	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,046,896.67	100%	0	\$0.00	0												
3138A75W4	SUNTRUST MORTGAGE INC	222	\$47,497,041.63	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$41,366,749.17	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$88,863,790.80	100%	0	\$0.00	0												
3138A75X2	SUNTRUST MORTGAGE INC	45	\$6,315,350.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA												
Total		42	\$5,790,829.41	100%	0	\$0.00													
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA												
Total		9	\$2,166,025.00	100%	0	\$0.00													
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA												
Total		7	\$1,838,962.19	100%	0	\$0.00													
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA												
Total		78	\$20,366,124.79	100%	0	\$0.00													
3138A7UP1	Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA												
Total		50	\$3,346,256.68	100%	0	\$0.00													
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA												
Total		66	\$6,508,072.15	100%	0	\$0.00													
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA												
Total		23	\$2,707,941.78	100%	0	\$0.00													
3138A7US5	Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA												
Total		27	\$3,689,750.10	100%	0	\$0.00													
3138A7UT3	Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA												
Total		32	\$7,954,191.08	100%	0	\$0.00													
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA												
Total		26	\$5,063,734.55	100%	0	\$0.00													
3138A7UY2	Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA												
Total		84	\$20,127,150.00	100%	0	\$0.00													
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA												
Total		14	\$1,400,843.26	100%	0	\$0.00													
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA												
	Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA												
Total		56	\$14,015,747.72	100%	0	\$0.00													
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA												
	Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA												
Total		75	\$20,039,262.13	100%	0	\$0.00													
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA												
	Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA												
Total		215	\$60,017,995.04	100%	0	\$0.00													
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA												
	Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA												
Total		5	\$1,441,057.21	100%	0	\$0.00													
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA												
	Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA												
Total		77	\$10,528,441.85	100%	0	\$0.00													
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA												
	Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA												
Total		121	\$28,596,307.58	100%	0	\$0.00													