

	LLC																	
	CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0	\$0.00									
	CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0	\$0.00									
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00									
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00									

FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$320,400.00	0.22%	0	\$0.00	NA												
FREMONT BANK	5	\$807,258.31	0.56%	0	\$0.00	NA												
FULTON BANK	7	\$1,130,800.00	0.79%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$339,700.00	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$956,966.69	0.67%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA												
GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	2	\$304,044.00	0.21%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA												
HOOSAC BANK	1	\$154,400.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	0	\$0.00	NA												
ILLINI BANK	3	\$481,095.00	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA												

NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA												
PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA												
RANLIFE, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA												
RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0	\$0.00	NA												
S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA												
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
AUBURN BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0												
AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0												
CASHCALL, INC.	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA												
DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA												
DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA												
DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	26	\$6,538,700.00	2.62%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$208,709.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA												
FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA												
GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA												
ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA												
NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA												
OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA												
PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA												
RANLIFE, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA												
SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA												
ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA												
SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$739,850.00	0.3%	0	\$0.00	NA												
TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	0	\$0.00	NA												
AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA												
BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA												
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA												
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA												
CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA												
CASHCALL, INC.	10	\$3,196,000.00	1.28%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA												
CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA												
OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0	\$0.00	NA												
PARK BANK	4	\$724,300.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0	\$0.00	NA												
PRIMEBANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA												

	WEST GATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$33,692,653.70	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		995	\$249,973,500.09	100%	0	\$0.00	NA												
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	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	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$568,305.02	0.3%	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	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	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	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	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	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA												
HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA												
HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA												
MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA												
OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA												

PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA												
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA												
TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA												
THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0	\$0.00	NA												
UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA												
WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA												

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA												
	Unavailable	135	\$33,928,379.89	17.87%	0	\$0.00	NA												
Total		780	\$190,768,749.27	100%	0	\$0.00													
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$239,004.67	0.89%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA												
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA												
Total		106	\$26,953,233.20	100%	0	\$0.00													
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$197,569.43	0.94%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA												
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%	0	\$0.00	NA												
Total		86	\$20,947,300.09	100%	0	\$0.00													
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA												
	BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	42	\$11,389,823.25	4.68%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												

HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0												

	SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$483,000.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$286,000.00	0.12%	0	\$0.00	NA												
	TEXAS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA												
	THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA												
	VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA												
	Unavailable	210	\$60,909,408.08	25.03%	0	\$0.00	NA												
Total		909	\$243,523,087.20	100%	0	\$0.00	NA												
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$417,000.00	1.29%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0	\$0.00	NA												
	Unavailable	51	\$14,493,541.80	44.77%	0	\$0.00	NA												
Total		122	\$32,375,485.83	100%	0	\$0.00	NA												
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$702,470.00	5.73%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA												

	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESAL MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA												
	FULTON BANK	1	\$111,920.00	0.91%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0	\$0.00	NA												
	GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$233,250.00	1.9%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$121,000.00	0.99%	0	\$0.00	NA												
	PENNYMAC CORP.	1	\$112,000.00	0.91%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$235,500.00	1.92%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	0	\$0.00	NA												
	S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94%	0	\$0.00	NA												
	UMPQUA BANK	2	\$231,930.48	1.89%	0	\$0.00	NA												
	Unavailable	29	\$3,398,231.20	27.75%	0	\$0.00	NA												
Total		105	\$12,258,256.71	100%	0	\$0.00													
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	0	\$0.00	NA												
	BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$270,500.00	2.67%	0	\$0.00	NA												
	BANNER BANK	2	\$288,000.00	2.84%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA												
	GMFS, LLC	1	\$126,943.72	1.25%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA												

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0	\$0.00	NA												
	PBI BANK	1	\$131,998.00	1.3%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$135,000.00	1.33%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$282,400.00	2.79%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	0	\$0.00	NA												
	Unavailable	17	\$2,282,042.61	22.55%	0	\$0.00	NA												
Total		75	\$10,130,545.77	100%	0	\$0.00													
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$194,375.00	7.64%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA												
	Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA												
Total		10	\$2,543,309.41	100%	0	\$0.00													
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA												

BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA												
BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA												
BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA												
CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA												
CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA												
DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA												
DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA												

	RABOBANK, N.A.	1	\$601,250.00	3.7%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0	\$0.00	NA												
	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA												
Total		56	\$16,228,919.65	100%	0	\$0.00													
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA												
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA												
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA												
	FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA												
	FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA												
	HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA												
	LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA												
AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA												
BANK OF STANLY	2	\$230,500.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA												
BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA												
BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA												
BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA												
BETTER BANKS	1	\$65,071.60	0.04%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$581,500.00	0.34%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA												
CASHCALL, INC.	16	\$3,699,800.00	2.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA												
CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	0	\$0.00	NA												
CORTRUST BANK	4	\$467,600.00	0.27%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,000.00	0.06%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA												
HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA												
HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA												
MACON BANK, INC.	1	\$201,500.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA												
MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0	\$0.00	NA												
METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA												
NBT BANK, N.A.	2	\$144,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0	\$0.00	NA												
AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA												
AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA												
BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA												
BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA												
BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA												
BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA												
CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA												
DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0	\$0.00	NA												

DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA												
ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.59%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST	13	\$3,402,750.00	2.84%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.49%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
FULTON BANK	3	\$427,000.00	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0	\$0.00	NA												
GECU	2	\$247,400.00	0.21%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA												
HAWTHORN BANK	2	\$249,521.40	0.21%	0	\$0.00	NA												
HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0	\$0.00	NA												
ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA												

COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$551,400.00	0.44%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA												
GECU	1	\$212,800.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA												
HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA												
HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA												
HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA												
ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA												
MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA												

FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0	\$0.00	NA	0												
FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0												
GEO-CORP, INC.	3	\$978,200.00	0.76%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA												
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA												
PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA												
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA												
TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA												
THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA												

	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA												
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA												
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA												
Total		580	\$128,509,573.06	100%	0	\$0.00													
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA												
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA												
	BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA												
	CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA												
	DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA												
	FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA												

	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,490,925.32	100%	0	\$0.00	NA												
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,282,161.82	100%	0	\$0.00	NA												
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,596,327.71	100%	0	\$0.00	NA												
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,174,737.27	100%	0	\$0.00	NA												
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$332,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,186,222.77	100%	0	\$0.00	NA												
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0												
BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0												

AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA												
BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA												
BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA												
BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA												
CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA												
DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA												
DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA												

ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	0												
ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$733,500.00	0.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,823,570.80	0.92%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0												
OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	0												
RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0												

AMEGY MORTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0												
BANCORSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0												
BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0												
BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0												
MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$351,200.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	0												
PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0												

	PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA												
	ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA												
	THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA												
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$384,000.00	0.18%	0	\$0.00	NA												
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA												
Total		747	\$216,865,159.81	100%	0	\$0.00	NA												
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA												

	DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA												
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA												
Total		423	\$132,022,660.90	100%	0	\$0.00													
31417AEPO	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA												
	Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA												
Total		163	\$48,787,069.65	100%	0	\$0.00													
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0	\$0.00	NA												
	Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA												
Total		10	\$3,105,594.28	100%	0	\$0.00													
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA												

ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0												
AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	0												
BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	0	\$0.00	NA												
MAGNA BANK	5	\$1,484,700.00	0.5%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$482,352.74	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$427,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,038,573.53	0.35%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA												
PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA												
PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA												
RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA												

REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0												
S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0												
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0												
WILSHIRE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0												

HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA												
HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA												
MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA												
OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA												
PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA												
PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	0	\$0.00	NA												
FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA												
FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$627,000.00	0.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA												
MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0	\$0.00	NA												
MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA												

31419NJX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100%	0	\$0.00	NA												
Total		1	\$1,095,361.04	100%	0	\$0.00													
31419NJY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	0	\$0.00	NA												
Total		1	\$1,364,871.01	100%	0	\$0.00													
31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	0	\$0.00	NA												
Total		1	\$635,452.28	100%	0	\$0.00													
31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100%	0	\$0.00	NA												
Total		1	\$313,449.63	100%	0	\$0.00													
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100%	0	\$0.00	NA												
Total		1	\$572,557.21	100%	0	\$0.00													
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100%	0	\$0.00	NA												
Total		1	\$2,387,489.58	100%	0	\$0.00													
31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100%	0	\$0.00	NA												
Total		1	\$2,579,582.63	100%	0	\$0.00													
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100%	0	\$0.00	NA												
Total		1	\$2,342,146.17	100%	0	\$0.00													
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	0	\$0.00	NA												
Total		1	\$1,665,422.18	100%	0	\$0.00													
31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA												
Total		1	\$1,150,000.00	100%	0	\$0.00													
31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00													
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00													
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA												
Total		1	\$1,928,691.66	100%	0	\$0.00													
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA												
Total		1	\$1,425,443.20	100%	0	\$0.00													
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	0	\$0.00	NA												
Total		1	\$1,451,598.88	100%	0	\$0.00													
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA												
Total		1	\$2,392,538.56	100%	0	\$0.00													
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100%	0	\$0.00	NA												
Total		1	\$542,688.74	100%	0	\$0.00													
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100%	0	\$0.00	NA												
Total		1	\$1,535,301.90	100%	0	\$0.00													
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100%	0	\$0.00	NA												
Total		1	\$2,080,157.37	100%	0	\$0.00													
31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%	0	\$0.00	NA												
Total		1	\$2,267,559.19	100%	0	\$0.00													

31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$476,263.59	100%	0	\$0.00	0												
31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,517,952.59	100%	0	\$0.00	0												
31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,107,762.54	100%	0	\$0.00	0												
31419NKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$534,094.52	100%	0	\$0.00	0												
31419NKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,592,658.99	100%	0	\$0.00	0												
31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,274,330.80	100%	0	\$0.00	0												
31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,185,421.54	100%	0	\$0.00	0												
31419NKX6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,649,711.15	100%	0	\$0.00	0												
31419NKY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,205,495.67	100%	0	\$0.00	0												
31419NKZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,361,259.81	100%	0	\$0.00	0												
31419NLG4	PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,778,959.83	100%	0	\$0.00	0												
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$617,423.69	100%	0	\$0.00	0												
31419NL80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,813,434.22	100%	0	\$0.00	0												
31419NL98	ALLIANT CAPITAL LLC	1	\$828,451.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$828,451.90	100%	0	\$0.00	0												
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,520,796.33	100%	0	\$0.00	0												
31419NLC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,670,343.58	100%	0	\$0.00	0												
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$439,007.01	100%	0	\$0.00	0												
31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,022,481.90	100%	0	\$0.00	0												
31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA												
Total		1	\$2,043,793.74	100%	0	\$0.00													
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA												
Total		1	\$2,185,000.00	100%	0	\$0.00													
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA												
Total		1	\$2,244,703.36	100%	0	\$0.00													
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA												
Total		1	\$1,987,342.48	100%	0	\$0.00													
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA												
Total		1	\$2,396,000.00	100%	0	\$0.00													
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100%	0	\$0.00	NA												
Total		1	\$1,908,000.00	100%	0	\$0.00													
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA												
Total		1	\$2,053,203.65	100%	0	\$0.00													
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA												
Total		1	\$2,342,326.13	100%	0	\$0.00													
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA												
Total		1	\$2,563,300.22	100%	0	\$0.00													
31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0	\$0.00	NA												
Total		1	\$1,402,355.38	100%	0	\$0.00													
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA												
Total		1	\$1,479,449.05	100%	0	\$0.00													
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	0	\$0.00	NA												
Total		1	\$505,646.79	100%	0	\$0.00													
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA												
Total		1	\$550,000.00	100%	0	\$0.00													
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA												
Total		1	\$322,471.47	100%	0	\$0.00													
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA												
Total		1	\$1,009,074.92	100%	0	\$0.00													
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA												
Total		1	\$464,421.64	100%	0	\$0.00													
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA												
Total		1	\$1,595,590.45	100%	0	\$0.00													
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%	0	\$0.00	NA												
Total		1	\$632,163.36	100%	0	\$0.00													
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA												
Total		1	\$587,960.11	100%	0	\$0.00													

31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA												
Total		1	\$1,376,399.76	100%	0	\$0.00	NA												
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA												
Total		1	\$456,009.90	100%	0	\$0.00	NA												
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA												
Total		1	\$1,000,870.16	100%	0	\$0.00	NA												
31419NNT2	WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100%	0	\$0.00	NA												
Total		1	\$1,265,970.22	100%	0	\$0.00	NA												
31419NPD5	WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA												
Total		1	\$1,970,000.00	100%	0	\$0.00	NA												
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%	0	\$0.00	NA												
Total		1	\$1,434,674.41	100%	0	\$0.00	NA												
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA												
Total		1	\$1,319,244.92	100%	0	\$0.00	NA												
31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100%	0	\$0.00	NA												
Total		1	\$1,427,383.53	100%	0	\$0.00	NA												
31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA												
Total		1	\$1,645,294.99	100%	0	\$0.00	NA												
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100%	0	\$0.00	NA												
Total		1	\$1,516,287.51	100%	0	\$0.00	NA												
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100%	0	\$0.00	NA												
Total		1	\$1,890,688.02	100%	0	\$0.00	NA												
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA												
Total		1	\$1,426,130.80	100%	0	\$0.00	NA												
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA												
Total		1	\$1,758,139.51	100%	0	\$0.00	NA												
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA												
Total		1	\$1,719,494.90	100%	0	\$0.00	NA												
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA												
Total		1	\$280,346.18	100%	0	\$0.00	NA												
31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA												
Total		1	\$1,228,875.29	100%	0	\$0.00	NA												
31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA												
Total		1	\$556,020.25	100%	0	\$0.00	NA												
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA												
Total		1	\$1,823,061.83	100%	0	\$0.00	NA												
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA												
	Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA												
Total		4	\$737,013.61	100%	0	\$0.00	NA												

31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA												
Total		1	\$23,200,000.00	100%	0	\$0.00	NA												
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA												
Total		1	\$57,600,000.00	100%	0	\$0.00	NA												
31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA												
Total		1	\$21,650,000.00	100%	0	\$0.00	NA												
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA												
Total		1	\$1,544,387.58	100%	0	\$0.00	NA												
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA												
Total		1	\$2,187,575.74	100%	0	\$0.00	NA												
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00	NA												
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA												
Total		1	\$8,327,451.82	100%	0	\$0.00	NA												
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA												
Total		1	\$2,496,957.00	100%	0	\$0.00	NA												
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA												
Total		1	\$7,490,887.95	100%	0	\$0.00	NA												
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA												
Total		1	\$13,185,000.00	100%	0	\$0.00	NA												
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%	0	\$0.00	NA												
Total		1	\$1,894,000.00	100%	0	\$0.00	NA												
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA												
Total		1	\$1,298,311.28	100%	0	\$0.00	NA												
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%	0	\$0.00	NA												
Total		1	\$2,994,992.31	100%	0	\$0.00	NA												
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%	0	\$0.00	NA												
Total		1	\$17,110,000.00	100%	0	\$0.00	NA												
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA												
Total		1	\$5,193,089.95	100%	0	\$0.00	NA												
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA												
Total		1	\$2,275,000.00	100%	0	\$0.00	NA												
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA												
Total		1	\$5,132,000.00	100%	0	\$0.00	NA												
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA												
Total		1	\$4,440,000.00	100%	0	\$0.00	NA												
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA												
Total		1	\$7,044,000.00	100%	0	\$0.00	NA												
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA												
Total		1	\$3,984,490.31	100%	0	\$0.00	NA												

31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,192,550.39	100%	0	\$0.00	0												
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,250,000.00	100%	0	\$0.00	0												
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,846,505.36	100%	0	\$0.00	0												
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,279,741.19	100%	0	\$0.00	0												
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,489,951.50	100%	0	\$0.00	0												
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,112,601.05	100%	0	\$0.00	0												
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,896,470.17	100%	0	\$0.00	0												
31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,695,643.95	100%	0	\$0.00	0												
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$3,165,000.00	100%	0	\$0.00	0												
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,773,000.00	100%	0	\$0.00	0												
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,098,643.72	100%	0	\$0.00	0												
31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,848,699.03	100%	0	\$0.00	0												
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,398,388.15	100%	0	\$0.00	0												
31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,150,000.00	100%	0	\$0.00	0												
31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,175,000.00	100%	0	\$0.00	0												
31381SFF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,557,144.81	100%	0	\$0.00	0												
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,147,000.00	100%	0	\$0.00	0												
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,487,500.00	100%	0	\$0.00	0												
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA												
Total		1	\$11,065,750.51	100%	0	\$0.00													
31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00													
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA												
Total		1	\$1,051,000.00	100%	0	\$0.00													
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA												
Total		1	\$5,089,000.00	100%	0	\$0.00													
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00													
31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA												
Total		1	\$522,000.00	100%	0	\$0.00													
31381SL75	RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	0	\$0.00	NA												
Total		1	\$37,378,000.00	100%	0	\$0.00													
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA												
Total		1	\$1,360,000.00	100%	0	\$0.00													
31381SLF7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA												
Total		1	\$12,500,000.00	100%	0	\$0.00													
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA												
Total		1	\$937,000.00	100%	0	\$0.00													
31381SLW0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA												
Total		1	\$700,000.00	100%	0	\$0.00													
31381SM25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA												
Total		1	\$10,335,000.00	100%	0	\$0.00													
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA												
Total		9	\$64,707,000.00	100%	0	\$0.00													
31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA												
Total		1	\$1,449,000.00	100%	0	\$0.00													
31381SMY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$830,000.00	100%	0	\$0.00	NA												
Total		1	\$830,000.00	100%	0	\$0.00													
31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA												

31381SQH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100%	0	\$0.00	NA												
Total		1	\$2,850,000.00	100%	0	\$0.00													
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA												
Total		1	\$7,750,000.00	100%	0	\$0.00													
31381SR20	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,000.00	100%	0	\$0.00	NA												
Total		1	\$215,000.00	100%	0	\$0.00													
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA												
Total		1	\$2,514,441.03	100%	0	\$0.00													
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31381SRR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA												
Total		1	\$1,245,000.00	100%	0	\$0.00													
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA												
Total		1	\$876,000.00	100%	0	\$0.00													
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA												
Total		1	\$1,225,000.00	100%	0	\$0.00													
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA												
Total		17	\$4,523,179.33	100%	0	\$0.00													
3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA												
Total		11	\$2,577,586.00	100%	0	\$0.00													
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA												
Total		9	\$1,204,676.15	100%	0	\$0.00													
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA												
Total		17	\$1,227,976.46	100%	0	\$0.00													
3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA												
Total		79	\$24,712,536.74	100%	0	\$0.00													
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA												
Total		6	\$1,666,075.00	100%	0	\$0.00													
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA												
Total		13	\$2,094,624.27	100%	0	\$0.00													
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA												
Total		28	\$3,799,418.67	100%	0	\$0.00													
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA												
Total		28	\$2,421,601.25	100%	0	\$0.00													
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA												
Total		64	\$18,019,239.07	100%	0	\$0.00													

3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA												
Total		12	\$1,515,270.00	100%	0	\$0.00													
3138A2X87	Unavailable	63	\$7,571,648.49	100%	0	\$0.00	NA												
Total		63	\$7,571,648.49	100%	0	\$0.00													
3138A2X95	Unavailable	17	\$2,332,313.21	100%	0	\$0.00	NA												
Total		17	\$2,332,313.21	100%	0	\$0.00													
3138A2YA1	Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA												
Total		34	\$2,953,839.96	100%	0	\$0.00													
3138A3D95	Unavailable	19	\$4,981,058.23	100%	0	\$0.00	NA												
Total		19	\$4,981,058.23	100%	0	\$0.00													
3138A3EA1	Unavailable	18	\$4,760,130.00	100%	0	\$0.00	NA												
Total		18	\$4,760,130.00	100%	0	\$0.00													
3138A3EB9	Unavailable	16	\$4,961,425.00	100%	0	\$0.00	NA												
Total		16	\$4,961,425.00	100%	0	\$0.00													
3138A3EC7	Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA												
Total		17	\$4,391,440.00	100%	0	\$0.00													
3138A3EE3	Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA												
Total		17	\$5,101,100.00	100%	0	\$0.00													
3138A5J45	Unavailable	38	\$9,211,761.80	100%	0	\$0.00	NA												
Total		38	\$9,211,761.80	100%	0	\$0.00													
3138A5J52	Unavailable	69	\$15,567,450.96	100%	0	\$0.00	NA												
Total		69	\$15,567,450.96	100%	0	\$0.00													
3138A5J60	Unavailable	27	\$7,512,256.26	100%	0	\$0.00	NA												
Total		27	\$7,512,256.26	100%	0	\$0.00													
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100%	0	\$0.00	NA												
Total		48	\$10,282,091.25	100%	0	\$0.00													
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA												
Total		16	\$1,161,889.60	100%	0	\$0.00													
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA												
Total		8	\$1,272,551.22	100%	0	\$0.00													
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA												
Total		31	\$8,226,753.84	100%	0	\$0.00													
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA												
Total		27	\$5,703,569.43	100%	0	\$0.00													
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA												
Total		7	\$1,575,429.47	100%	0	\$0.00													
3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA												
Total		67	\$17,291,314.49	100%	0	\$0.00													
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA												
Total		15	\$1,327,680.47	100%	0	\$0.00													
3138A6N29	STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA												

3138A92N3	Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA												
Total		91	\$58,236,103.59	100%	0	\$0.00	NA												
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA												
	Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA												
Total		15	\$8,736,810.54	100%	0	\$0.00	NA												
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA												
	Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA												
Total		222	\$70,941,724.37	100%	0	\$0.00	NA												
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26%	0	\$0.00	NA												
	Unavailable	135	\$38,808,283.53	98.74%	0	\$0.00	NA												
Total		137	\$39,303,163.53	100%	0	\$0.00	NA												
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82%	0	\$0.00	NA												
	Unavailable	20	\$5,278,532.36	93.18%	0	\$0.00	NA												
Total		21	\$5,665,153.24	100%	0	\$0.00	NA												
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA												
	Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA												
Total		8	\$1,729,237.53	100%	0	\$0.00	NA												
3138A92U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00	6.31%	0	\$0.00	NA												
	Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA												
Total		34	\$2,068,441.90	100%	0	\$0.00	NA												
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6%	0	\$0.00	NA												
	Unavailable	59	\$5,535,042.66	93.4%	0	\$0.00	NA												
Total		63	\$5,926,279.66	100%	0	\$0.00	NA												
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24%	0	\$0.00	NA												
	Unavailable	122	\$16,078,619.48	91.76%	0	\$0.00	NA												
Total		133	\$17,521,715.48	100%	0	\$0.00	NA												
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA												
	Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA												
Total		41	\$2,577,707.62	100%	0	\$0.00	NA												
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%	0	\$0.00	NA												
	Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA												
Total		62	\$5,821,137.46	100%	0	\$0.00	NA												
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62%	0	\$0.00	NA												
	Unavailable	64	\$8,365,023.86	89.38%	0	\$0.00	NA												
Total		72	\$9,358,859.74	100%	0	\$0.00	NA												
3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA												
	Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA												
Total		31	\$1,898,161.47	100%	0	\$0.00	NA												
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA												
	Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA												
Total		30	\$2,713,786.28	100%	0	\$0.00	NA												
3138A93C6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23%	0	\$0.00	NA												
	Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA												
Total		20	\$2,590,295.87	100%	0	\$0.00	NA												
3138A93D4	Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA												

3138ADLL7	Unavailable	22	\$5,593,743.16	100%	0	\$0.00	NA												
Total		22	\$5,593,743.16	100%	0	\$0.00													
3138ADLM5	Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA												
Total		23	\$5,636,779.73	100%	0	\$0.00													
3138ADLN3	Unavailable	6	\$1,447,936.93	100%	0	\$0.00	NA												
Total		6	\$1,447,936.93	100%	0	\$0.00													
3138ADLP8	Unavailable	18	\$5,238,174.96	100%	0	\$0.00	NA												
Total		18	\$5,238,174.96	100%	0	\$0.00													
3138ADLQ6	Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA												
Total		22	\$5,801,126.80	100%	0	\$0.00													
3138ADLR4	Unavailable	15	\$4,400,204.40	100%	0	\$0.00	NA												
Total		15	\$4,400,204.40	100%	0	\$0.00													
3138ADLS2	Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA												
Total		23	\$6,251,375.00	100%	0	\$0.00													
3138ADLT0	Unavailable	16	\$5,880,792.00	100%	0	\$0.00	NA												
Total		16	\$5,880,792.00	100%	0	\$0.00													
3138ADLU7	Unavailable	22	\$6,250,858.59	100%	0	\$0.00	NA												
Total		22	\$6,250,858.59	100%	0	\$0.00													
3138ADLV5	Unavailable	17	\$4,865,000.00	100%	0	\$0.00	NA												
Total		17	\$4,865,000.00	100%	0	\$0.00													
3138ADLW3	Unavailable	18	\$5,520,950.00	100%	0	\$0.00	NA												
Total		18	\$5,520,950.00	100%	0	\$0.00													
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA												
Total		17	\$4,681,350.00	100%	0	\$0.00													
3138ADLY9	Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA												
Total		17	\$5,266,411.00	100%	0	\$0.00													
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	0	\$0.00	NA												
Total		15	\$4,613,250.00	100%	0	\$0.00													
3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA												
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA												
Total		7	\$1,088,860.47	100%	0	\$0.00													
3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA												
Total		14	\$1,102,653.09	100%	0	\$0.00													
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	0	\$0.00	NA												
Total		9	\$2,101,420.00	100%	0	\$0.00													
3138AE5M1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,670,029.20	100%	0	\$0.00	NA												
Total		5	\$1,670,029.20	100%	0	\$0.00													
3138AE5N9	CIT BANK, NATIONAL ASSOCIATION	44	\$10,864,138.41	100%	0	\$0.00	NA												
Total		44	\$10,864,138.41	100%	0	\$0.00													
3138AE5Q2	CIT BANK, NATIONAL ASSOCIATION	14	\$2,752,607.06	100%	0	\$0.00	NA												
Total		14	\$2,752,607.06	100%	0	\$0.00													

3138AE5R0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,139,836.36	100%	0	\$0.00	NA												
Total		5	\$1,139,836.36	100%	0	\$0.00													
3138AE5T6	CIT BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00	100%	0	\$0.00	NA												
Total		11	\$2,836,130.00	100%	0	\$0.00													
3138AE5U3	CIT BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100%	0	\$0.00	NA												
Total		8	\$2,388,966.88	100%	0	\$0.00													
3138AE5V1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100%	0	\$0.00	NA												
Total		6	\$1,363,018.73	100%	0	\$0.00													
3138AE6D0	CIT BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51	100%	0	\$0.00	NA												
Total		16	\$3,316,042.51	100%	0	\$0.00													
3138AE6E8	CIT BANK, NATIONAL ASSOCIATION	10	\$1,416,946.49	100%	0	\$0.00	NA												
Total		10	\$1,416,946.49	100%	0	\$0.00													
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26%	0	\$0.00	NA												
	Unavailable	51	\$7,842,300.74	75.74%	0	\$0.00	NA												
Total		67	\$10,354,623.08	100%	0	\$0.00													
3138AEYC1	Unavailable	14	\$3,151,890.51	100%	0	\$0.00	NA												
Total		14	\$3,151,890.51	100%	0	\$0.00													
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47%	0	\$0.00	NA												
	Unavailable	4	\$323,050.97	23.53%	0	\$0.00	NA												
Total		14	\$1,373,037.52	100%	0	\$0.00													
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15%	0	\$0.00	NA												
	Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA												
Total		31	\$5,982,292.36	100%	0	\$0.00													
3138AEYF4	Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA												
Total		12	\$2,243,977.08	100%	0	\$0.00													
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0	\$0.00	NA												
	Unavailable	37	\$6,135,687.67	79.59%	0	\$0.00	NA												
Total		50	\$7,709,237.67	100%	0	\$0.00													
3138AGMZ8	Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA												
Total		4	\$1,282,500.00	100%	0	\$0.00													
3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31%	0	\$0.00	NA												
	Unavailable	2	\$342,050.00	15.69%	0	\$0.00	NA												
Total		14	\$2,180,360.22	100%	0	\$0.00													
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67%	0	\$0.00	NA												
	Unavailable	2	\$226,364.50	17.33%	0	\$0.00	NA												
Total		11	\$1,306,310.03	100%	0	\$0.00													
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57%	0	\$0.00	NA												
	Unavailable	4	\$333,662.42	14.43%	0	\$0.00	NA												
Total		26	\$2,311,726.69	100%	0	\$0.00													
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA												
	Unavailable	8	\$2,611,250.00	52.34%	0	\$0.00	NA												
Total		17	\$4,989,350.00	100%	0	\$0.00													
3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57%	0	\$0.00	NA												
	Unavailable	4	\$1,210,250.00	89.43%	0	\$0.00	NA												

	Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA												
Total		99	\$30,098,242.07	100%	0	\$0.00													
3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24%	0	\$0.00	NA												
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA												
Total		68	\$25,090,634.60	100%	0	\$0.00													
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA												
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA												
Total		77	\$25,185,526.13	100%	0	\$0.00													
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	0	\$0.00	NA												
	Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA												
Total		11	\$3,582,142.74	100%	0	\$0.00													
3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24	15.31%	0	\$0.00	NA												
	Unavailable	103	\$39,084,244.80	84.69%	0	\$0.00	NA												
Total		139	\$46,149,233.04	100%	0	\$0.00													
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA												
	Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA												
Total		5	\$1,783,153.97	100%	0	\$0.00													
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA												
	Unavailable	23	\$12,533,105.69	70.31%	0	\$0.00	NA												
Total		35	\$17,824,811.89	100%	0	\$0.00													
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA												
Total		4	\$1,267,220.37	100%	0	\$0.00													
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA												
Total		5	\$1,009,515.65	100%	0	\$0.00													
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA												
Total		14	\$1,052,204.44	100%	0	\$0.00													
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA												
Total		12	\$1,023,900.00	100%	0	\$0.00													
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA												
Total		9	\$1,176,764.00	100%	0	\$0.00													
3138AJ2G6	PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA												
Total		19	\$5,170,900.00	100%	0	\$0.00													
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA												
Total		18	\$4,454,322.50	100%	0	\$0.00													
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA												
Total		24	\$6,092,128.61	100%	0	\$0.00													
3138AJEA6	Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA												
Total		17	\$11,843,266.82	100%	0	\$0.00													
3138AJEC2	Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA												
Total		5	\$2,750,000.00	100%	0	\$0.00													
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA												
	Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA												
Total		82	\$49,340,266.07	100%	0	\$0.00													

3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA												
	Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA												
Total		5	\$3,417,150.00	100%	0	\$0.00													
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA												
Total		13	\$1,378,368.12	100%	0	\$0.00													
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA												
Total		38	\$9,508,820.80	100%	0	\$0.00													
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA												
Total		20	\$2,595,436.49	100%	0	\$0.00													
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA												
Total		30	\$2,298,326.00	100%	0	\$0.00													
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA												
Total		11	\$2,954,493.34	100%	0	\$0.00													
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA												
Total		54	\$14,020,306.12	100%	0	\$0.00													
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA												
Total		22	\$2,326,024.49	100%	0	\$0.00													
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA												
Total		8	\$2,044,344.96	100%	0	\$0.00													
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA												
Total		26	\$2,557,023.13	100%	0	\$0.00													
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA												
Total		32	\$9,532,077.55	100%	0	\$0.00													
3138AJV25	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA												
Total		41	\$11,554,952.50	100%	0	\$0.00													
3138AJV33	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA												
Total		65	\$16,000,931.83	100%	0	\$0.00													
3138AJV41	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA												
Total		34	\$20,192,953.44	100%	0	\$0.00													
3138AK3D9	STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA												
Total		11	\$2,329,119.64	100%	0	\$0.00													
3138AK3E7	STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA												
Total		6	\$1,851,455.00	100%	0	\$0.00													
3138AK3F4	STERLING SAVINGS BANK	5	\$1,576,039.37	100%	0	\$0.00	NA												
Total		5	\$1,576,039.37	100%	0	\$0.00													
3138AKHL6	Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA												
Total		7	\$1,252,895.52	100%	0	\$0.00													
3138AKKB4	Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA												
Total		9	\$2,171,638.10	100%	0	\$0.00													
3138AKKC2	Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA												
Total		15	\$1,059,904.17	100%	0	\$0.00													

3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,517,450.00	100%	0	\$0.00	0												
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,903,872.49	100%	0	\$0.00	0												
3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,032,380.90	100%	0	\$0.00	0												
3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,322,129.97	100%	0	\$0.00	0												
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,464,450.61	100%	0	\$0.00	0												
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,449,500.00	100%	0	\$0.00	0												
3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$129,158,833.62	100%	0	\$0.00	0												
3138ALU39	CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$35,379,477.46	100%	0	\$0.00	0												
3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,750,054.82	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,058,654.82	100%	0	\$0.00	0												
3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$27,203,776.18	100%	0	\$0.00	0												
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,143,985.93	100%	0	\$0.00	0												
3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,343,229.43	100%	0	\$0.00	0												
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$347,595.71	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,274,924.41	100%	0	\$0.00	0												
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$77,241,762.29	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$80,540,230.21	100%	0	\$0.00	0												
3138ALUW5	CITIMORTGAGE, INC.	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	703	\$195,048,757.94	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$203,175,674.94	100%	0	\$0.00	0												
3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$162,429,496.67	100%	0	\$0.00	0												
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$7,297,309.66	100%	0	\$0.00	0												
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$151,496,885.69	100%	0	\$0.00	0												
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,203,772.36	100%	0	\$0.00	0												
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,357,193.77	100%	0	\$0.00	0												
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,064,565.05	100%	0	\$0.00	0												
3138ALX77	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,350.00	100%	0	\$0.00	0												
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,599,300.00	100%	0	\$0.00	0												
3138ALX93	Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,829.08	100%	0	\$0.00	0												
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,625,593.00	100%	0	\$0.00	0												
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,538,226.04	100%	0	\$0.00	0												
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,167,062.00	100%	0	\$0.00	0												
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,635,170.67	100%	0	\$0.00	0												
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,232,274.60	100%	0	\$0.00	0												
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,416,325.00	100%	0	\$0.00	0												
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$19,780,868.79	100%	0	\$0.00	0												
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,228,663.48	100%	0	\$0.00	0												
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,285,741.57	100%	0	\$0.00	0												
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,713,141.34	100%	0	\$0.00	0												
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,309,213.00	100%	0	\$0.00	0												
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,906,491.09	100%	0	\$0.00	0												
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,791,128.47	100%	0	\$0.00	0												
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA												
Total		14	\$1,129,705.00	100%	0	\$0.00													
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0	\$0.00	NA												
Total		12	\$1,642,479.00	100%	0	\$0.00													
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA												
Total		8	\$1,279,199.00	100%	0	\$0.00													
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA												
Total		29	\$7,261,234.00	100%	0	\$0.00													
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA												
Total		11	\$1,174,198.00	100%	0	\$0.00													
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA												
Total		16	\$3,585,590.00	100%	0	\$0.00													
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0	\$0.00	NA												
	Unavailable	2	\$201,600.00	14.76%	0	\$0.00	NA												
Total		12	\$1,365,559.35	100%	0	\$0.00													
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA												
	Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA												
Total		17	\$1,221,448.46	100%	0	\$0.00													
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA												
	Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA												
Total		16	\$1,583,766.20	100%	0	\$0.00													
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA												
	Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA												
Total		38	\$4,985,848.03	100%	0	\$0.00													
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA												
	Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA												
Total		14	\$1,096,480.54	100%	0	\$0.00													
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA												
Total		12	\$1,574,476.96	100%	0	\$0.00													
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA												
Total		33	\$9,130,912.00	100%	0	\$0.00													
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA												
Total		10	\$2,783,979.80	100%	0	\$0.00													
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA												
Total		9	\$2,060,718.97	100%	0	\$0.00													
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA												
	Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA												
Total		26	\$6,116,684.28	100%	0	\$0.00													
3138AMDY0	SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA												
Total		5	\$1,339,923.00	100%	0	\$0.00													
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA												
Total		31	\$7,961,354.02	100%	0	\$0.00													

3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA												
Total		92	\$21,000,358.35	100%	0	\$0.00													
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA												
Total		14	\$3,063,981.79	100%	0	\$0.00													
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA												
Total		138	\$24,072,131.75	100%	0	\$0.00													
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA												
Total		17	\$2,494,772.54	100%	0	\$0.00													
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA												
Total		35	\$6,468,234.00	100%	0	\$0.00													
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA												
	Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA												
Total		172	\$50,380,194.85	100%	0	\$0.00													
3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA												
	Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA												
Total		154	\$41,266,294.46	100%	0	\$0.00													
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA												
	Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA												
Total		116	\$35,203,459.80	100%	0	\$0.00													
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA												
	Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA												
Total		90	\$30,294,689.82	100%	0	\$0.00													
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA												
	Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA												
Total		133	\$40,318,117.55	100%	0	\$0.00													
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA												
	Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA												
Total		126	\$40,076,779.63	100%	0	\$0.00													
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA												
	Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA												
Total		127	\$35,103,378.96	100%	0	\$0.00													
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA												
	Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA												
Total		129	\$40,330,002.38	100%	0	\$0.00													
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA												
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA												
Total		127	\$40,351,977.77	100%	0	\$0.00													
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA												
	Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA												
Total		96	\$30,257,706.17	100%	0	\$0.00													
3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA												
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA												
Total		150	\$50,257,154.32	100%	0	\$0.00													
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA												
	Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA												

3138AQC8	Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA												
Total		13	\$2,098,476.06	100%	0	\$0.00													
3138AQC6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA												
	Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA												
Total		13	\$4,175,462.73	100%	0	\$0.00													
3138AQC4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA												
	Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA												
Total		64	\$4,236,481.29	100%	0	\$0.00													
3138AQC2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA												
	Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA												
Total		79	\$7,797,136.35	100%	0	\$0.00													
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA												
Total		17	\$3,212,033.00	100%	0	\$0.00													
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA												
Total		33	\$7,602,882.06	100%	0	\$0.00													
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA												
Total		24	\$4,851,711.00	100%	0	\$0.00													
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00	NA												
Total		31	\$2,107,722.44	100%	0	\$0.00													
3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA												
Total		29	\$2,836,800.64	100%	0	\$0.00													
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA												
Total		44	\$5,833,352.79	100%	0	\$0.00													
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA												
Total		10	\$1,262,805.67	100%	0	\$0.00													
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA												
Total		19	\$1,888,208.63	100%	0	\$0.00													
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA												
Total		149	\$30,031,595.43	100%	0	\$0.00													
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA												
Total		17	\$2,468,572.40	100%	0	\$0.00													
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA												
Total		9	\$1,250,151.00	100%	0	\$0.00													
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA												
Total		21	\$5,525,117.00	100%	0	\$0.00													
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA												
	Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA												
Total		381	\$88,125,827.89	100%	0	\$0.00													
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA												
	Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA												
Total		99	\$9,788,268.61	100%	0	\$0.00													
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%	0	\$0.00	NA												
	Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA												

3138ARC69	Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA												
Total		10	\$2,006,669.56	100%	0	\$0.00													
3138ARC77	Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA												
Total		18	\$4,529,961.07	100%	0	\$0.00													
3138ARC85	Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA												
Total		12	\$2,040,768.82	100%	0	\$0.00													
3138ARC93	Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA												
Total		14	\$2,722,100.62	100%	0	\$0.00													
3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA												
	Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA												
Total		194	\$39,580,670.71	100%	0	\$0.00													
3138ARCB8	SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38%	0	\$0.00	NA												
	Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA												
Total		50	\$15,000,000.70	100%	0	\$0.00													
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA												
	Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA												
Total		89	\$24,998,021.28	100%	0	\$0.00													
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%	0	\$0.00	NA												
	Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA												
Total		74	\$20,040,492.82	100%	0	\$0.00													
3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA												
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA												
Total		61	\$15,019,902.57	100%	0	\$0.00													
3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86%	0	\$0.00	NA												
	Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA												
Total		81	\$25,021,527.00	100%	0	\$0.00													
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA												
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA												
Total		81	\$24,991,164.91	100%	0	\$0.00													
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA												
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA												
Total		54	\$15,028,656.20	100%	0	\$0.00													
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA												
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA												
Total		54	\$15,019,307.71	100%	0	\$0.00													
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01%	0	\$0.00	NA												
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA												
Total		5	\$1,529,000.00	100%	0	\$0.00													
3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA												
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA												
Total		13	\$4,641,200.00	100%	0	\$0.00													
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA												
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA												
Total		19	\$7,519,183.13	100%	0	\$0.00													

3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64%	0	\$0.00	NA												
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA												
Total		56	\$19,749,524.76	100%	0	\$0.00													
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	0	\$0.00	NA												
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA												
Total		94	\$28,447,114.77	100%	0	\$0.00													
3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15%	0	\$0.00	NA												
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA												
Total		90	\$24,878,624.64	100%	0	\$0.00													
3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA												
	Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA												
Total		41	\$13,059,853.36	100%	0	\$0.00													
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA												
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA												
Total		35	\$10,669,207.87	100%	0	\$0.00													
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA												
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA												
Total		48	\$10,728,997.51	100%	0	\$0.00													
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA												
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA												
Total		172	\$50,352,814.53	100%	0	\$0.00													
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA												
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA												
Total		150	\$42,630,934.33	100%	0	\$0.00													
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA												
Total		13	\$2,296,493.72	100%	0	\$0.00													
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA												
Total		19	\$3,125,044.81	100%	0	\$0.00													
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA												
Total		12	\$2,986,656.62	100%	0	\$0.00													
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA												
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA												
Total		17	\$1,999,992.14	100%	0	\$0.00													
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA												
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA												
Total		18	\$3,499,909.30	100%	0	\$0.00													
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0	\$0.00	NA												
	Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA												
Total		5	\$1,000,523.51	100%	0	\$0.00													
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA												
	Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA												
Total		31	\$2,000,224.47	100%	0	\$0.00													
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%	0	\$0.00	NA												
	Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA												
Total		16	\$1,000,519.55	100%	0	\$0.00													

3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	0	\$0.00	NA												
	Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA												
Total		23	\$3,499,899.64	100%	0	\$0.00													
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA												
Total		25	\$7,512,918.00	100%	0	\$0.00													
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA												
	Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA												
Total		57	\$7,575,200.66	100%	0	\$0.00													
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA												
	Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA												
Total		34	\$5,527,735.85	100%	0	\$0.00													
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA												
	Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA												
Total		16	\$4,255,944.49	100%	0	\$0.00													
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA												
	Unavailable	5	\$1,447,653.94	20.3%	0	\$0.00	NA												
Total		23	\$7,131,268.35	100%	0	\$0.00													
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA												
	Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA												
Total		54	\$4,340,200.63	100%	0	\$0.00													
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA												
	Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA												
Total		22	\$3,235,636.36	100%	0	\$0.00													
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA												
	Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA												
Total		25	\$8,162,987.39	100%	0	\$0.00													
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA												
	Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA												
Total		45	\$4,108,303.07	100%	0	\$0.00													
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA												
	Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA												
Total		32	\$2,818,483.00	100%	0	\$0.00													
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA												
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA												
Total		21	\$2,803,880.00	100%	0	\$0.00													
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA												
	Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA												
Total		22	\$1,706,113.00	100%	0	\$0.00													
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA												
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA												
Total		75	\$24,129,932.66	100%	0	\$0.00													
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA												
	Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA												
Total		64	\$18,623,459.77	100%	0	\$0.00													
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA												
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA												

	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA												
Total		6	\$1,048,108.08	100%	0	\$0.00													
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA												
Total		12	\$3,053,211.86	100%	0	\$0.00													
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA												
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA												
Total		31	\$4,982,904.16	100%	0	\$0.00													
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA												
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA												
Total		37	\$9,379,665.26	100%	0	\$0.00													
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA												
Total		61	\$11,741,918.69	100%	0	\$0.00													
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA												
Total		47	\$5,849,759.92	100%	0	\$0.00													
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA												
Total		8	\$1,993,198.42	100%	0	\$0.00													
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA												
Total		43	\$11,511,380.89	100%	0	\$0.00													
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA												
Total		38	\$10,370,151.73	100%	0	\$0.00													
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA												
Total		12	\$2,516,120.03	100%	0	\$0.00													
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA												
Total		19	\$2,116,064.12	100%	0	\$0.00													
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA												
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA												
Total		100	\$30,750,361.63	100%	0	\$0.00													
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA												
	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA												
Total		100	\$13,762,382.10	100%	0	\$0.00													
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA												
	Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA												
Total		49	\$3,298,007.91	100%	0	\$0.00													
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA												
	Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA												
Total		19	\$4,953,387.93	100%	0	\$0.00													
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA												
	Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA												
Total		77	\$7,648,971.31	100%	0	\$0.00													
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA												
	Unavailable	22	\$2,597,395.18	38.49%	0	\$0.00	NA												
Total		57	\$6,747,779.27	100%	0	\$0.00													
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA												
	Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA												

Total			13	\$1,758,177.73	100%	0	\$0.00												
3138ASYK2	PHH MORTGAGE CORPORATION		17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,188,357.06	100%	0	\$0.00												
3138ASYL0	PHH MORTGAGE CORPORATION		7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,807,741.08	100%	0	\$0.00												
3138ASYM8	PHH MORTGAGE CORPORATION		4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,619.68	100%	0	\$0.00												
3138ASYN6	PHH MORTGAGE CORPORATION		56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$88,557,958.92	100%	0	\$0.00												
3138ASYP1	PHH MORTGAGE CORPORATION		6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,545.00	100%	0	\$0.00												
3138ASYQ9	PHH MORTGAGE CORPORATION		227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$125,654,313.64	100%	0	\$0.00												
3138ASYS5	PHH MORTGAGE CORPORATION		2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$10,524,477.31	100%	0	\$0.00												
3138ASYT3	PHH MORTGAGE CORPORATION		22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$60,102,906.50	100%	0	\$0.00												
3138ASYU0	PHH MORTGAGE CORPORATION		16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$13,019,027.13	100%	0	\$0.00												
3138ASYV8	PHH MORTGAGE CORPORATION		15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,735,917.61	100%	0	\$0.00												
3138ASYW6	PHH MORTGAGE CORPORATION		16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,577,682.30	100%	0	\$0.00												
3138ASYX4	PHH MORTGAGE CORPORATION		298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$77,812,283.96	100%	0	\$0.00												
3138ASZA3	RBS CITIZENS, NA		38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,820,231.05	100%	0	\$0.00												
3138ASZB1	RBS CITIZENS, NA		8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,366.65	100%	0	\$0.00												
3138ASZC9	RBS CITIZENS, NA		20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,806,030.92	100%	0	\$0.00												
3138ASZD7	RBS CITIZENS, NA		16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA												
Total		5	\$1,526,133.94	100%	0	\$0.00													
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA												
Total		46	\$31,475,300.63	100%	0	\$0.00													
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA												
Total		13	\$1,793,520.00	100%	0	\$0.00													
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA												
Total		14	\$2,270,379.56	100%	0	\$0.00													
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA												
Total		17	\$1,052,195.57	100%	0	\$0.00													
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA												
Total		10	\$1,171,386.65	100%	0	\$0.00													
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA												
Total		9	\$2,370,690.35	100%	0	\$0.00													
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA												
Total		8	\$1,119,884.17	100%	0	\$0.00													
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA												
Total		13	\$4,782,212.00	100%	0	\$0.00													
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA												
Total		16	\$5,207,874.38	100%	0	\$0.00													
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA												
Total		5	\$1,181,276.00	100%	0	\$0.00													
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA												
Total		29	\$10,321,200.00	100%	0	\$0.00													
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA												
Total		18	\$5,417,352.12	100%	0	\$0.00													
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA												
Total		16	\$1,063,206.52	100%	0	\$0.00													
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA												
Total		17	\$1,673,690.30	100%	0	\$0.00													
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA												
Total		15	\$1,770,680.00	100%	0	\$0.00													
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA												
Total		17	\$2,312,053.00	100%	0	\$0.00													
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA												
Total		16	\$2,637,730.00	100%	0	\$0.00													
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA												
Total		5	\$1,434,820.83	100%	0	\$0.00													
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA												
Total		10	\$3,122,466.48	100%	0	\$0.00													

3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA												
Total		26	\$3,258,778.22	100%	0	\$0.00													
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA												
Total		40	\$5,168,252.00	100%	0	\$0.00													
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA												
Total		15	\$1,508,078.00	100%	0	\$0.00													
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA												
Total		74	\$8,414,629.23	100%	0	\$0.00													
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA												
Total		15	\$1,086,901.00	100%	0	\$0.00													
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA												
	Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA												
Total		64	\$13,634,096.69	100%	0	\$0.00													
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA												
	Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA												
Total		90	\$15,324,261.19	100%	0	\$0.00													
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA												
	Unavailable	6	\$1,065,654.62	50.01%	0	\$0.00	NA												
Total		12	\$2,130,948.26	100%	0	\$0.00													
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA												
	Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA												
Total		81	\$25,014,278.82	100%	0	\$0.00													
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0	\$0.00	NA												
	Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA												
Total		19	\$5,094,980.94	100%	0	\$0.00													
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0	\$0.00	NA												
	Unavailable	19	\$5,229,531.14	79.38%	0	\$0.00	NA												
Total		24	\$6,588,352.39	100%	0	\$0.00													
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA												
	Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA												
Total		186	\$25,622,146.36	100%	0	\$0.00													
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA												
	Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA												
Total		13	\$3,428,809.45	100%	0	\$0.00													
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA												
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA												
Total		12	\$2,001,262.51	100%	0	\$0.00													
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA												
	Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA												
Total		16	\$2,059,460.23	100%	0	\$0.00													
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA												
Total		41	\$8,607,651.72	100%	0	\$0.00													
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA												
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA												
Total		146	\$44,410,806.08	100%	0	\$0.00													

3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA												
	Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA												
Total		57	\$3,856,949.84	100%	0	\$0.00													
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA												
	Unavailable	60	\$5,945,989.70	85.73%	0	\$0.00	NA												
Total		64	\$6,344,040.70	100%	0	\$0.00													
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA												
	Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA												
Total		42	\$4,941,012.53	100%	0	\$0.00													
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA												
	Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA												
Total		79	\$10,829,633.27	100%	0	\$0.00													
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA												
	Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA												
Total		69	\$4,423,673.00	100%	0	\$0.00													
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA												
	Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA												
Total		52	\$5,053,745.13	100%	0	\$0.00													
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA												
	Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA												
Total		25	\$2,951,230.95	100%	0	\$0.00													
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA												
	Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA												
Total		26	\$12,245,110.37	100%	0	\$0.00													
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA												
	Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA												
Total		40	\$17,681,146.62	100%	0	\$0.00													
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA												
	Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA												
Total		19	\$7,200,842.72	100%	0	\$0.00													
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA												
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA												
Total		80	\$25,014,337.89	100%	0	\$0.00													
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA												
	Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA												
Total		346	\$104,427,112.47	100%	0	\$0.00													
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA												
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA												
Total		197	\$49,753,285.43	100%	0	\$0.00													
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA												
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA												
Total		55	\$13,608,086.95	100%	0	\$0.00													
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA												
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA												
Total		35	\$9,641,089.89	100%	0	\$0.00													

	Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA												
Total		23	\$2,848,292.45	100%	0	\$0.00													
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA												
	Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA												
Total		29	\$3,744,589.78	100%	0	\$0.00													
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA												
	Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA												
Total		10	\$2,349,736.97	100%	0	\$0.00													
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA												
	Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA												
Total		22	\$5,250,393.34	100%	0	\$0.00													
3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA												
	Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA												
Total		13	\$2,144,266.82	100%	0	\$0.00													
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA												
	Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA												
Total		48	\$2,820,513.01	100%	0	\$0.00													
3138ATQQ6	Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA												
Total		11	\$2,813,715.94	100%	0	\$0.00													
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA												
	Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA												
Total		28	\$2,749,243.88	100%	0	\$0.00													
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA												
	Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA												
Total		14	\$3,254,744.91	100%	0	\$0.00													
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA												
	Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA												
Total		19	\$1,912,965.75	100%	0	\$0.00													
3138ATQU7	Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA												
Total		18	\$1,313,384.92	100%	0	\$0.00													
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA												
	Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA												
Total		16	\$2,599,411.09	100%	0	\$0.00													
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA												
	Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA												
Total		18	\$4,628,020.28	100%	0	\$0.00													
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA												
	Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA												
Total		19	\$2,430,021.38	100%	0	\$0.00													
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA												
	Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA												
Total		11	\$1,789,600.00	100%	0	\$0.00													
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA												
	Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA												
Total		23	\$6,061,016.96	100%	0	\$0.00													

3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$382,613.04	100%	0	\$0.00	0												
3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,980,522.87	100%	0	\$0.00	0												
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,143,887.18	100%	0	\$0.00	0												
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,913,919.99	100%	0	\$0.00	0												
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,043,879.96	100%	0	\$0.00	0												
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,631,887.00	100%	0	\$0.00	0												
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$25,925,640.74	100%	0	\$0.00	0												
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,080,443.94	100%	0	\$0.00	0												
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,002,376.20	100%	0	\$0.00	0												
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,008,517.61	100%	0	\$0.00	0												
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,091,942.75	100%	0	\$0.00	0												
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,314,508.19	100%	0	\$0.00	0												
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,692,878.40	100%	0	\$0.00	0												
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,575,935.14	100%	0	\$0.00	0												
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,122,735.82	100%	0	\$0.00	0												
3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,874,523.87	100%	0	\$0.00	0												
3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA												
Total		31	\$5,049,603.77	100%	0	\$0.00													
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA												
	Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA												
Total		37	\$5,059,771.95	100%	0	\$0.00													
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA												
	Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA												
Total		37	\$10,070,002.57	100%	0	\$0.00													
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA												
	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA												
Total		87	\$25,166,797.83	100%	0	\$0.00													
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA												
	Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA												
Total		155	\$40,335,189.07	100%	0	\$0.00													
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA												
	Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA												
Total		90	\$5,317,059.99	100%	0	\$0.00													
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA												
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA												
Total		47	\$4,515,200.59	100%	0	\$0.00													
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA												
	Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA												
Total		11	\$2,807,486.66	100%	0	\$0.00													
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA												
Total		6	\$1,375,750.29	100%	0	\$0.00													
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA												
	Unavailable	471	\$141,468,090.61	97.94%	0	\$0.00	NA												
Total		483	\$144,450,759.71	100%	0	\$0.00													
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA												
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA												
Total		41	\$11,670,020.20	100%	0	\$0.00													
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA												
Total		8	\$1,541,353.69	100%	0	\$0.00													
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA												
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA												
Total		22	\$2,874,118.29	100%	0	\$0.00													
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA												
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA												
Total		23	\$4,974,247.67	100%	0	\$0.00													
3138AU2D8	Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA												
Total		21	\$2,732,291.06	100%	0	\$0.00													
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA												
	Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA												
Total		28	\$2,799,815.84	100%	0	\$0.00													
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA												

	Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA												
Total		21	\$5,377,751.13	100%	0	\$0.00													
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA												
	Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA												
Total		37	\$2,622,751.43	100%	0	\$0.00													
3138AU2H9	Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA												
Total		20	\$2,605,038.12	100%	0	\$0.00													
3138AU2J5	Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA												
Total		16	\$1,594,877.67	100%	0	\$0.00													
3138AU2K2	Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA												
Total		11	\$1,745,198.93	100%	0	\$0.00													
3138AU2L0	Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA												
Total		15	\$1,907,806.12	100%	0	\$0.00													
3138AU3Q8	Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA												
Total		7	\$1,680,241.77	100%	0	\$0.00													
3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA												
Total		56	\$14,530,680.65	100%	0	\$0.00													
3138AU3S4	Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA												
Total		18	\$3,688,871.51	100%	0	\$0.00													
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA												
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA												
Total		7	\$1,543,000.00	100%	0	\$0.00													
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA												
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA												
Total		20	\$4,359,242.38	100%	0	\$0.00													
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA												
Total		15	\$2,361,126.65	100%	0	\$0.00													
3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA												
Total		15	\$2,020,230.74	100%	0	\$0.00													
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA												
Total		35	\$2,274,993.31	100%	0	\$0.00													
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA												
Total		18	\$2,319,245.02	100%	0	\$0.00													
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA												
	Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA												
Total		18	\$3,848,080.73	100%	0	\$0.00													
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA												
Total		6	\$1,458,277.11	100%	0	\$0.00													
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA												
	Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA												
Total		11	\$2,805,554.95	100%	0	\$0.00													
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA												
	Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA												

3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA												
Total		10	\$2,702,383.63	100%	0	\$0.00													
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA												
Total		14	\$2,686,565.62	100%	0	\$0.00													
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA												
Total		17	\$4,166,109.50	100%	0	\$0.00													
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA												
Total		16	\$1,522,211.95	100%	0	\$0.00													
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA												
Total		20	\$2,352,743.63	100%	0	\$0.00													
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA												
Total		20	\$2,617,878.19	100%	0	\$0.00													
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA												
Total		6	\$1,342,700.00	100%	0	\$0.00													
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA												
Total		92	\$20,000,467.95	100%	0	\$0.00													
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA												
Total		117	\$16,688,273.92	100%	0	\$0.00													
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA												
Total		32	\$7,017,059.41	100%	0	\$0.00													
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA												
Total		19	\$5,000,050.00	100%	0	\$0.00													
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA												
Total		19	\$2,458,631.57	100%	0	\$0.00													
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA												
Total		13	\$1,792,747.66	100%	0	\$0.00													
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA												
Total		5	\$1,077,607.62	100%	0	\$0.00													
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA												
Total		57	\$12,000,128.94	100%	0	\$0.00													
3138AUIDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA												
Total		14	\$2,241,403.69	100%	0	\$0.00													
3138AUIDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA												
Total		53	\$13,632,574.60	100%	0	\$0.00													
3138AUIDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA												
Total		12	\$2,367,300.00	100%	0	\$0.00													
3138AUIH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA												
	Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA												
Total		13	\$1,238,652.76	100%	0	\$0.00													
3138AUIH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32%	0	\$0.00	NA												
	Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA												

3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA												
Total		5	\$1,373,700.00	100%	0	\$0.00													
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA												
Total		5	\$1,363,300.00	100%	0	\$0.00													
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA												
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA												
Total		7	\$1,675,226.44	100%	0	\$0.00													
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA												
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA												
Total		5	\$1,019,439.68	100%	0	\$0.00													
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA												
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA												
Total		13	\$1,282,633.62	100%	0	\$0.00													
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA												
Total		17	\$1,089,194.19	100%	0	\$0.00													
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA												
Total		7	\$1,761,888.47	100%	0	\$0.00													
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA												
Total		7	\$1,426,188.38	100%	0	\$0.00													
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA												
Total		22	\$2,761,756.36	100%	0	\$0.00													
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA												
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA												
Total		8	\$2,034,600.84	100%	0	\$0.00													
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA												
Total		5	\$1,095,443.17	100%	0	\$0.00													
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA												
	Unavailable	1	\$222,400.00	21.77%	0	\$0.00	NA												
Total		4	\$1,021,727.30	100%	0	\$0.00													
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA												
Total		5	\$1,155,250.00	100%	0	\$0.00													
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA												
Total		17	\$1,684,625.00	100%	0	\$0.00													
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA												
Total		23	\$6,613,924.80	100%	0	\$0.00													
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA												
Total		346	\$93,630,362.35	100%	0	\$0.00													
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA												
Total		49	\$9,683,159.04	100%	0	\$0.00													
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA												
Total		34	\$8,581,325.00	100%	0	\$0.00													
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA												
Total		62	\$13,838,675.00	100%	0	\$0.00													

3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA												
Total		29	\$7,352,151.65	100%	0	\$0.00													
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA												
Total		607	\$157,965,937.29	100%	0	\$0.00													
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA												
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA												
Total		22	\$4,282,198.25	100%	0	\$0.00													
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA												
Total		767	\$208,422,290.29	100%	0	\$0.00													
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA												
Total		84	\$19,642,904.22	100%	0	\$0.00													
3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA												
Total		22	\$5,813,158.81	100%	0	\$0.00													
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA												
Total		61	\$16,337,072.82	100%	0	\$0.00													
3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA												
Total		27	\$6,170,850.00	100%	0	\$0.00													
3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA												
Total		62	\$15,208,711.15	100%	0	\$0.00													
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA												
Total		27	\$5,304,675.00	100%	0	\$0.00													
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA												
Total		42	\$10,750,725.00	100%	0	\$0.00													
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA												
Total		108	\$25,599,996.61	100%	0	\$0.00													
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA												
Total		87	\$22,640,485.00	100%	0	\$0.00													
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA												
Total		110	\$24,413,450.24	100%	0	\$0.00													
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA												
Total		120	\$28,743,408.19	100%	0	\$0.00													
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA												
Total		96	\$23,373,600.00	100%	0	\$0.00													
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA												
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA												
Total		105	\$24,962,172.23	100%	0	\$0.00													
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA												
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA												
Total		27	\$5,279,174.48	100%	0	\$0.00													
3138AAUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA												
Total		6	\$1,877,573.06	100%	0	\$0.00													

3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA												
Total		14	\$3,394,564.98	100%	0	\$0.00													
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA												
Total		8	\$1,792,633.23	100%	0	\$0.00													
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA												
Total		12	\$3,339,662.72	100%	0	\$0.00													
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA												
Total		4	\$1,350,468.66	100%	0	\$0.00													
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA												
Total		16	\$3,196,600.76	100%	0	\$0.00													
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA												
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA												
Total		8	\$1,339,756.86	100%	0	\$0.00													
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA												
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA												
Total		7	\$1,278,033.20	100%	0	\$0.00													
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA												
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA												
Total		6	\$1,229,946.00	100%	0	\$0.00													
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA												
Total		9	\$1,205,231.66	100%	0	\$0.00													
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA												
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA												
Total		20	\$4,775,695.52	100%	0	\$0.00													
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA												
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA												
Total		22	\$4,788,761.09	100%	0	\$0.00													
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA												
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA												
Total		25	\$8,150,670.01	100%	0	\$0.00													
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA												
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA												
Total		27	\$8,628,700.00	100%	0	\$0.00													
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA												
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA												
Total		19	\$5,192,817.69	100%	0	\$0.00													
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA												
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA												
Total		179	\$49,191,988.26	100%	0	\$0.00													
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA												
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA												
Total		157	\$49,755,776.59	100%	0	\$0.00													
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA												
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA												
Total		177	\$49,649,145.68	100%	0	\$0.00													

3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA												
Total		13	\$2,034,321.37	100%	0	\$0.00													
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA												
	Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA												
Total		13	\$1,757,301.02	100%	0	\$0.00													
3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA												
	Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA												
Total		60	\$7,645,399.58	100%	0	\$0.00													
3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA												
Total		6	\$1,043,029.47	100%	0	\$0.00													
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA												
Total		13	\$2,524,624.65	100%	0	\$0.00													
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA												
Total		8	\$1,238,342.72	100%	0	\$0.00													
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA												
	Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA												
Total		74	\$5,039,830.53	100%	0	\$0.00													
3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	0	\$0.00	NA												
	Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA												
Total		113	\$30,219,927.41	100%	0	\$0.00													
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	0	\$0.00	NA												
	Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA												
Total		62	\$15,112,154.55	100%	0	\$0.00													
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	0	\$0.00	NA												
	Unavailable	3	\$226,283.00	11.27%	0	\$0.00	NA												
Total		28	\$2,007,302.58	100%	0	\$0.00													
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA												
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA												
Total		115	\$6,974,674.71	100%	0	\$0.00													
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA												
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA												
Total		28	\$7,611,204.23	100%	0	\$0.00													
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	0	\$0.00	NA												
	Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA												
Total		30	\$7,009,880.51	100%	0	\$0.00													
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA												
	Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA												
Total		13	\$1,521,963.81	100%	0	\$0.00													
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA												
	Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA												
Total		11	\$8,014,918.08	100%	0	\$0.00													
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA												
	Unavailable	58	\$14,574,866.39	90.36%	0	\$0.00	NA												
Total		64	\$16,130,568.95	100%	0	\$0.00													

3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA												
Total		1	\$221,201.79	100%	0	\$0.00	NA												
3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA												
Total		14	\$3,065,104.36	100%	0	\$0.00	NA												
3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA												
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA												
Total		11	\$3,194,933.78	100%	0	\$0.00	NA												
3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95	18.98%	0	\$0.00	NA												
	Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA												
Total		8	\$2,056,550.16	100%	0	\$0.00	NA												
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA												
	Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA												
Total		16	\$5,138,515.72	100%	0	\$0.00	NA												
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA												
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA												
Total		18	\$3,007,797.41	100%	0	\$0.00	NA												
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49%	0	\$0.00	NA												
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA												
Total		25	\$3,426,836.85	100%	0	\$0.00	NA												
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09%	0	\$0.00	NA												
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA												
Total		20	\$5,602,686.69	100%	0	\$0.00	NA												
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA												
Total		45	\$8,985,359.58	100%	0	\$0.00	NA												
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA												
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA												
Total		59	\$8,047,178.18	100%	0	\$0.00	NA												
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA												
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA												
Total		13	\$2,105,419.59	100%	0	\$0.00	NA												
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA												
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA												
Total		15	\$4,402,174.53	100%	0	\$0.00	NA												
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA												
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA												
Total		20	\$5,323,369.55	100%	0	\$0.00	NA												
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA												
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA												
Total		54	\$5,310,041.53	100%	0	\$0.00	NA												
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA												
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA												
Total		32	\$4,362,272.64	100%	0	\$0.00	NA												
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA												
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA												
Total		34	\$4,016,865.70	100%	0	\$0.00	NA												

3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA												
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA												
Total		53	\$16,051,138.81	100%	0	\$0.00													
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA												
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA												
Total		15	\$1,778,024.07	100%	0	\$0.00													
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA												
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA												
Total		43	\$5,046,661.55	100%	0	\$0.00													
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA												
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA												
Total		37	\$5,038,806.59	100%	0	\$0.00													
3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA												
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA												
Total		122	\$12,070,178.12	100%	0	\$0.00													
3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA												
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA												
Total		56	\$15,009,171.65	100%	0	\$0.00													
3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA												
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA												
Total		61	\$15,018,363.30	100%	0	\$0.00													
3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA												
	Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA												
Total		30	\$10,016,587.34	100%	0	\$0.00													
3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA												
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA												
Total		20	\$5,181,017.42	100%	0	\$0.00													
3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA												
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA												
Total		62	\$10,099,593.46	100%	0	\$0.00													
3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA												
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA												
Total		83	\$43,141,473.64	100%	0	\$0.00													
3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA												
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA												
Total		31	\$3,022,555.59	100%	0	\$0.00													
3138AUXB8	BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0	\$0.00	NA												
	Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA												
Total		36	\$4,893,796.28	100%	0	\$0.00													
3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA												
Total		36	\$2,205,176.74	100%	0	\$0.00													
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%	0	\$0.00	NA												
	Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA												
Total		18	\$2,442,277.09	100%	0	\$0.00													
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA												
Total		9	\$1,257,357.93	100%	0	\$0.00													

3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA												
	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA												
Total		28	\$7,174,929.87	100%	0	\$0.00													
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA												
Total		59	\$15,010,255.83	100%	0	\$0.00													
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA												
Total		24	\$5,191,809.20	100%	0	\$0.00													
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA												
Total		6	\$1,534,428.75	100%	0	\$0.00													
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA												
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA												
Total		29	\$4,001,546.72	100%	0	\$0.00													
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52%	0	\$0.00	NA												
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA												
Total		30	\$5,000,783.17	100%	0	\$0.00													
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA												
	Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA												
Total		104	\$25,013,414.94	100%	0	\$0.00													
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA												
Total		22	\$5,348,875.39	100%	0	\$0.00													
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA												
	Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA												
Total		9	\$2,002,755.07	100%	0	\$0.00													
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA												
Total		36	\$10,089,759.00	100%	0	\$0.00													
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA												
	Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA												
Total		88	\$25,168,502.16	100%	0	\$0.00													
3138AUXT9	Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA												
Total		18	\$5,023,629.95	100%	0	\$0.00													
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA												
	Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA												
Total		28	\$8,053,099.21	100%	0	\$0.00													
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA												
Total		39	\$10,005,226.85	100%	0	\$0.00													
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA												
	Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA												
Total		62	\$43,076,352.67	100%	0	\$0.00													
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA												
	Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA												
Total		7	\$2,001,234.71	100%	0	\$0.00													
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA												
	Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA												
Total		33	\$10,074,362.76	100%	0	\$0.00													

3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA												
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA												
Total		37	\$9,973,066.44	100%	0	\$0.00													
3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA												
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA												
Total		43	\$5,033,612.80	100%	0	\$0.00													
3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA												
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA												
Total		33	\$10,076,871.03	100%	0	\$0.00													
3138AUYL5	BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91%	0	\$0.00	NA												
	Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA												
Total		61	\$15,021,347.07	100%	0	\$0.00													
3138AUYM3	BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA												
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA												
Total		109	\$15,048,852.46	100%	0	\$0.00													
3138AUYN1	BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA												
	Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA												
Total		85	\$10,053,004.72	100%	0	\$0.00													
3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA												
	Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA												
Total		145	\$75,313,577.41	100%	0	\$0.00													
3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA												
	Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA												
Total		54	\$32,097,446.71	100%	0	\$0.00													
3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA												
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA												
Total		58	\$15,033,814.44	100%	0	\$0.00													
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA												
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA												
Total		62	\$10,036,997.74	100%	0	\$0.00													
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA												
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA												
Total		103	\$10,004,545.35	100%	0	\$0.00													
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA												
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA												
Total		21	\$5,011,734.60	100%	0	\$0.00													
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA												
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA												
Total		75	\$20,001,530.23	100%	0	\$0.00													
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA												
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA												
Total		49	\$15,009,839.99	100%	0	\$0.00													
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA												
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA												
Total		33	\$2,042,669.95	100%	0	\$0.00													
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA												

3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA												
Total		13	\$1,682,417.80	100%	0	\$0.00	NA												
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA												
Total		16	\$2,565,655.36	100%	0	\$0.00	NA												
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA												
Total		67	\$15,445,558.50	100%	0	\$0.00	NA												
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA												
Total		25	\$6,374,896.49	100%	0	\$0.00	NA												
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA												
Total		23	\$6,238,279.38	100%	0	\$0.00	NA												
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA												
Total		61	\$17,141,784.97	100%	0	\$0.00	NA												
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA												
Total		18	\$4,792,842.88	100%	0	\$0.00	NA												
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA												
Total		16	\$1,608,750.22	100%	0	\$0.00	NA												
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA												
Total		19	\$2,484,738.90	100%	0	\$0.00	NA												
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA												
Total		13	\$1,707,326.31	100%	0	\$0.00	NA												
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA												
Total		15	\$2,427,137.79	100%	0	\$0.00	NA												
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA												
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA												
Total		55	\$3,515,943.96	100%	0	\$0.00	NA												
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA												
	Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA												
Total		39	\$3,839,751.80	100%	0	\$0.00	NA												
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA												
	Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA												
Total		73	\$9,241,697.70	100%	0	\$0.00	NA												
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA												
	Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA												
Total		26	\$5,758,864.39	100%	0	\$0.00	NA												
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA												
Total		30	\$1,860,748.38	100%	0	\$0.00	NA												
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA												
Total		15	\$1,459,000.90	100%	0	\$0.00	NA												
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA												
	Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA												
Total		17	\$2,223,205.35	100%	0	\$0.00	NA												
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA												

	Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA												
Total		7	\$1,870,313.42	100%	0	\$0.00													
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA												
	Unavailable	7	\$668,655.98	64%	0	\$0.00	NA												
Total		11	\$1,044,851.92	100%	0	\$0.00													
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA												
	Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA												
Total		23	\$2,949,423.58	100%	0	\$0.00													
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA												
	Unavailable	379	\$110,460,507.46	87.39%	0	\$0.00	NA												
Total		435	\$126,400,423.74	100%	0	\$0.00													
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA												
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA												
Total		31	\$2,105,901.24	100%	0	\$0.00													
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA												
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA												
Total		12	\$1,175,205.96	100%	0	\$0.00													
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA												
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA												
Total		55	\$3,802,323.94	100%	0	\$0.00													
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA												
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA												
Total		57	\$5,520,505.11	100%	0	\$0.00													
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA												
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA												
Total		81	\$10,688,763.31	100%	0	\$0.00													
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA												
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA												
Total		293	\$76,358,350.43	100%	0	\$0.00													
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA												
Total		6	\$1,536,840.85	100%	0	\$0.00													
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA												
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA												
Total		14	\$2,737,102.74	100%	0	\$0.00													
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA												
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA												
Total		25	\$1,554,595.14	100%	0	\$0.00													
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA												
	Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA												
Total		57	\$5,534,604.87	100%	0	\$0.00													
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA												
	Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA												
Total		13	\$1,690,268.55	100%	0	\$0.00													
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA												
	Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA												
Total		5	\$1,102,468.22	100%	0	\$0.00													

3138AVEH4	Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA												
Total		5	\$1,282,346.03	100%	0	\$0.00	NA												
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA												
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA												
Total		5	\$1,396,567.17	100%	0	\$0.00	NA												
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA												
	Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA												
Total		264	\$75,019,627.49	100%	0	\$0.00	NA												
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA												
	Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA												
Total		14	\$3,307,085.15	100%	0	\$0.00	NA												
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA												
	Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA												
Total		38	\$2,665,725.52	100%	0	\$0.00	NA												
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA												
	Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA												
Total		51	\$5,105,262.90	100%	0	\$0.00	NA												
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA												
	Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA												
Total		36	\$4,259,099.56	100%	0	\$0.00	NA												
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA												
	Unavailable	45	\$6,275,688.97	73.65%	0	\$0.00	NA												
Total		61	\$8,520,450.63	100%	0	\$0.00	NA												
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA												
	Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA												
Total		34	\$2,038,206.12	100%	0	\$0.00	NA												
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA												
	Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA												
Total		21	\$2,083,737.22	100%	0	\$0.00	NA												
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA												
	Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA												
Total		19	\$2,264,596.06	100%	0	\$0.00	NA												
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA												
	Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA												
Total		21	\$5,596,407.66	100%	0	\$0.00	NA												
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA												
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA												
Total		19	\$2,585,542.34	100%	0	\$0.00	NA												
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA												
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA												
Total		19	\$4,093,840.35	100%	0	\$0.00	NA												
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA												
	Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA												
Total		33	\$8,103,594.18	100%	0	\$0.00	NA												
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA												

3138AVG58	QUICKEN LOANS INC.	9	\$2,643,850.00	93.67%	0	\$0.00	NA												
	Unavailable	1	\$178,560.00	6.33%	0	\$0.00	NA												
Total		10	\$2,822,410.00	100%	0	\$0.00													
3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA												
	Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA												
Total		22	\$6,018,275.00	100%	0	\$0.00													
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA												
Total		9	\$2,478,675.00	100%	0	\$0.00													
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA												
Total		12	\$2,848,400.00	100%	0	\$0.00													
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA												
	Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA												
Total		8	\$2,117,586.66	100%	0	\$0.00													
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA												
Total		14	\$4,060,600.00	100%	0	\$0.00													
3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA												
Total		15	\$1,264,174.74	100%	0	\$0.00													
3138AVGP4	Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA												
Total		15	\$1,312,603.01	100%	0	\$0.00													
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA												
Total		12	\$2,493,995.45	100%	0	\$0.00													
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA												
	Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA												
Total		80	\$16,489,586.64	100%	0	\$0.00													
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA												
Total		15	\$5,080,574.77	100%	0	\$0.00													
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA												
	Unavailable	1	\$355,400.00	26.82%	0	\$0.00	NA												
Total		5	\$1,325,375.00	100%	0	\$0.00													
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA												
Total		12	\$8,211,950.00	100%	0	\$0.00													
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA												
Total		29	\$10,012,176.76	100%	0	\$0.00													
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA												
Total		20	\$2,713,088.20	100%	0	\$0.00													
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA												
	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA												
Total		169	\$55,312,436.86	100%	0	\$0.00													
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA												
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA												
Total		17	\$2,347,875.00	100%	0	\$0.00													
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA												
	Unavailable	2	\$195,300.00	6.7%	0	\$0.00	NA												
Total		30	\$2,913,725.00	100%	0	\$0.00													

3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA												
Total		18	\$2,120,079.80	100%	0	\$0.00													
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA												
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA												
Total		39	\$2,956,250.00	100%	0	\$0.00													
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA												
Total		15	\$4,228,325.00	100%	0	\$0.00													
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA												
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA												
Total		41	\$28,483,300.00	100%	0	\$0.00													
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA												
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA												
Total		38	\$10,702,130.00	100%	0	\$0.00													
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA												
Total		8	\$1,063,772.70	100%	0	\$0.00													
3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA												
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA												
Total		41	\$12,521,875.00	100%	0	\$0.00													
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA												
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA												
Total		25	\$1,898,600.00	100%	0	\$0.00													
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA												
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA												
Total		29	\$2,858,600.00	100%	0	\$0.00													
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA												
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA												
Total		35	\$4,604,353.00	100%	0	\$0.00													
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA												
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA												
Total		38	\$2,596,475.00	100%	0	\$0.00													
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA												
Total		12	\$1,174,450.00	100%	0	\$0.00													
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA												
Total		34	\$4,369,455.46	100%	0	\$0.00													
3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA												
Total		21	\$1,271,825.00	100%	0	\$0.00													
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA												
Total		13	\$1,440,576.86	100%	0	\$0.00													
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA												
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA												
Total		21	\$6,246,400.00	100%	0	\$0.00													
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA												
Total		38	\$11,010,175.00	100%	0	\$0.00													

3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA												
	Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA												
Total		56	\$3,861,292.37	100%	0	\$0.00													
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA												
	Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA												
Total		8	\$1,984,900.00	100%	0	\$0.00													
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA												
	Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA												
Total		25	\$6,457,725.00	100%	0	\$0.00													
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA												
Total		16	\$3,909,400.00	100%	0	\$0.00													
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA												
Total		13	\$3,173,500.00	100%	0	\$0.00													
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA												
Total		17	\$4,537,900.00	100%	0	\$0.00													
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA												
Total		17	\$3,991,200.00	100%	0	\$0.00													
3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA												
Total		5	\$1,346,814.78	100%	0	\$0.00													
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA												
Total		8	\$1,940,575.00	100%	0	\$0.00													
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA												
	Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA												
Total		22	\$1,803,650.00	100%	0	\$0.00													
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA												
	Unavailable	2	\$727,648.00	5.97%	0	\$0.00	NA												
Total		43	\$12,190,473.00	100%	0	\$0.00													
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA												
	Unavailable	1	\$89,500.00	8.47%	0	\$0.00	NA												
Total		11	\$1,056,900.00	100%	0	\$0.00													
3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA												
Total		18	\$2,336,225.00	100%	0	\$0.00													
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA												
Total		4	\$1,025,450.00	100%	0	\$0.00													
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA												
Total		7	\$1,520,250.00	100%	0	\$0.00													
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA												
	Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA												
Total		24	\$6,691,875.00	100%	0	\$0.00													
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA												
Total		49	\$13,526,850.00	100%	0	\$0.00													
3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA												
Total		11	\$1,048,275.00	100%	0	\$0.00													

3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,073,300.00	100%	0	\$0.00	0												
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,884,654.00	100%	0	\$0.00	0												
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,142,023.30	100%	0	\$0.00	0												
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,437,076.46	100%	0	\$0.00	0												
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,302,462.53	100%	0	\$0.00	0												
3138AVKJ3	Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,202,800.00	100%	0	\$0.00	0												
3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,985,864.97	100%	0	\$0.00	0												
3138AVKL8	Unavailable	2	\$820,505.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$820,505.73	100%	0	\$0.00	0												
3138AVKX2	Unavailable	7	\$1,302,396.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,302,396.93	100%	0	\$0.00	0												
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,834,044.57	100%	0	\$0.00	0												
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,006,000.00	100%	0	\$0.00	0												
3138AVL29	Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,269,415.91	100%	0	\$0.00	0												
3138AVL37	Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,581,325.00	100%	0	\$0.00	0												
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,604,790.45	100%	0	\$0.00	0												
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,700,366.74	100%	0	\$0.00	0												
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,264,815.91	100%	0	\$0.00	0												
3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,579,479.13	100%	0	\$0.00	0												
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,116,497.71	100%	0	\$0.00	0												
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,393,374.56	100%	0	\$0.00	0												
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,072,770.82	100%	0	\$0.00	0												
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,251,228.47	100%	0	\$0.00	0												
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,490,282.08	100%	0	\$0.00	0												
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,363,612.28	100%	0	\$0.00	0												
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,644,695.46	100%	0	\$0.00	0												
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,803,528.43	100%	0	\$0.00	0												
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,829,206.38	100%	0	\$0.00	0												
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,509,922.88	100%	0	\$0.00	0												
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,924,278.70	100%	0	\$0.00	0												
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,682,778.40	100%	0	\$0.00	0												
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,322,449.30	100%	0	\$0.00	0												
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,823,377.35	100%	0	\$0.00	0												
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,659,063.98	100%	0	\$0.00	0												
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$14,580,764.00	100%	0	\$0.00	0												
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,238,775.00	100%	0	\$0.00	0												
3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,841,250.00	100%	0	\$0.00	0												
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA												
Total		121	\$25,755,096.57	100%	0	\$0.00													
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA												
Total		247	\$149,927,280.15	100%	0	\$0.00													
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA												
	Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA												
Total		266	\$150,195,610.66	100%	0	\$0.00													
3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA												
Total		263	\$150,060,869.38	100%	0	\$0.00													
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA												
Total		261	\$150,253,232.02	100%	0	\$0.00													
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA												
	Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA												
Total		1,538	\$103,438,605.81	100%	0	\$0.00													
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA												
	Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA												
Total		1,206	\$118,944,956.91	100%	0	\$0.00													
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA												
	Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA												
Total		2,107	\$275,794,948.65	100%	0	\$0.00													
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA												
	Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA												
Total		1,248	\$203,562,677.15	100%	0	\$0.00													
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA												
	Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA												
Total		136	\$23,062,225.21	100%	0	\$0.00													
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA												
	Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA												
Total		14	\$1,592,839.52	100%	0	\$0.00													
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA												
Total		14	\$2,163,967.37	100%	0	\$0.00													
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA												
Total		16	\$4,007,253.55	100%	0	\$0.00													
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA												
Total		64	\$16,147,125.30	100%	0	\$0.00													
3138AVPF6	Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA												
Total		8	\$1,918,700.00	100%	0	\$0.00													
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA												
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA												
Total		7	\$1,172,441.91	100%	0	\$0.00													
3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA												
	Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA												
Total		12	\$2,108,801.59	100%	0	\$0.00													
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA												

	Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,510,964.94	100%	0	\$0.00	0												
3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,517,025.12	100%	0	\$0.00	0												
3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,206,125.18	100%	0	\$0.00	0												
3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,543,433.40	100%	0	\$0.00	0												
3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,463,340.15	100%	0	\$0.00	0												
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$70,241,889.30	100%	0	\$0.00	0												
3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,292,331.15	100%	0	\$0.00	0												
3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$172,252,978.82	100%	0	\$0.00	0												
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,662,021.79	100%	0	\$0.00	0												
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$32,596,799.98	100%	0	\$0.00	0												
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,754	\$564,570,411.78	100%	0	\$0.00	0												
3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$66,835,196.24	100%	0	\$0.00	0												
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$150,383,430.37	100%	0	\$0.00	0												
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$150,067,903.81	100%	0	\$0.00	0												
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$149,837,915.78	100%	0	\$0.00	0												
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,393,245.22	100%	0	\$0.00	0												
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53%	0	\$0.00	NA												
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA												
Total		48	\$4,678,678.67	100%	0	\$0.00													
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56%	0	\$0.00	NA												
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA												
Total		136	\$9,199,325.25	100%	0	\$0.00													
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61%	0	\$0.00	NA												
	Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA												
Total		168	\$16,483,421.07	100%	0	\$0.00													
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%	0	\$0.00	NA												
	Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA												
Total		103	\$12,125,728.35	100%	0	\$0.00													
3138AVSQ9	CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99%	0	\$0.00	NA												
	Unavailable	127	\$17,742,922.25	65.01%	0	\$0.00	NA												
Total		197	\$27,293,199.69	100%	0	\$0.00													
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	0	\$0.00	NA												
	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA												
Total		49	\$11,620,828.49	100%	0	\$0.00													
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0	\$0.00	NA												
	Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA												
Total		28	\$6,560,122.59	100%	0	\$0.00													
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	0	\$0.00	NA												
Total		9	\$1,959,720.56	100%	0	\$0.00													
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	0	\$0.00	NA												
Total		13	\$3,472,927.80	100%	0	\$0.00													
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0	\$0.00	NA												
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA												
Total		217	\$150,493,306.57	100%	0	\$0.00													
3138AVSW6	Unavailable	2	\$1,355,386.64	100%	0	\$0.00	NA												
Total		2	\$1,355,386.64	100%	0	\$0.00													
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA												
	Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA												
Total		122	\$33,586,318.99	100%	0	\$0.00													
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0	\$0.00	NA												
	Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA												
Total		39	\$10,685,214.50	100%	0	\$0.00													
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77%	0	\$0.00	NA												
	Unavailable	536	\$141,240,512.54	84.23%	0	\$0.00	NA												
Total		647	\$167,677,598.22	100%	0	\$0.00													
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26%	0	\$0.00	NA												
	Unavailable	143	\$45,550,974.13	96.74%	0	\$0.00	NA												
Total		148	\$47,083,644.13	100%	0	\$0.00													
3138AVTB1	CITIMORTGAGE, INC.	60	\$16,421,997.06	11.61%	0	\$0.00	NA												
	Unavailable	438	\$124,968,009.59	88.39%	0	\$0.00	NA												
Total		498	\$141,390,006.65	100%	0	\$0.00													

3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	0	\$0.00	NA												
	Unavailable	196	\$54,837,201.23	93.9%	0	\$0.00	NA												
Total		211	\$58,400,014.23	100%	0	\$0.00													
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA												
	Unavailable	45	\$11,278,957.46	78.34%	0	\$0.00	NA												
Total		59	\$14,397,729.46	100%	0	\$0.00													
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	0	\$0.00	NA												
	Unavailable	327	\$90,567,911.17	85.8%	0	\$0.00	NA												
Total		397	\$105,556,062.61	100%	0	\$0.00													
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3%	0	\$0.00	NA												
	Unavailable	56	\$13,423,380.96	76.7%	0	\$0.00	NA												
Total		74	\$17,500,784.12	100%	0	\$0.00													
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA												
Total		7	\$1,556,671.49	100%	0	\$0.00													
3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100%	0	\$0.00	NA												
Total		12	\$1,193,757.09	100%	0	\$0.00													
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100%	0	\$0.00	NA												
Total		20	\$2,631,563.58	100%	0	\$0.00													
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100%	0	\$0.00	NA												
Total		61	\$7,860,709.83	100%	0	\$0.00													
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100%	0	\$0.00	NA												
Total		21	\$3,354,230.13	100%	0	\$0.00													
3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100%	0	\$0.00	NA												
Total		24	\$3,906,143.34	100%	0	\$0.00													
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100%	0	\$0.00	NA												
Total		42	\$10,292,497.21	100%	0	\$0.00													
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100%	0	\$0.00	NA												
Total		9	\$1,736,246.79	100%	0	\$0.00													
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100%	0	\$0.00	NA												
Total		9	\$2,208,844.95	100%	0	\$0.00													
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA												
Total		23	\$3,644,376.11	100%	0	\$0.00													
3138AVVP7	Unavailable	16	\$1,214,925.08	100%	0	\$0.00	NA												
Total		16	\$1,214,925.08	100%	0	\$0.00													
3138AVVQ5	Unavailable	10	\$1,536,295.57	100%	0	\$0.00	NA												
Total		10	\$1,536,295.57	100%	0	\$0.00													
3138AVVR3	Unavailable	10	\$2,069,078.28	100%	0	\$0.00	NA												
Total		10	\$2,069,078.28	100%	0	\$0.00													
3138AVVS1	Unavailable	24	\$2,019,558.37	100%	0	\$0.00	NA												
Total		24	\$2,019,558.37	100%	0	\$0.00													
3138AVVT9	Unavailable	22	\$2,543,966.03	100%	0	\$0.00	NA												
Total		22	\$2,543,966.03	100%	0	\$0.00													

3138AVVU6	Unavailable	26	\$5,360,745.59	100%	0	\$0.00	NA												
Total		26	\$5,360,745.59	100%	0	\$0.00													
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100%	0	\$0.00	NA												
Total		16	\$1,034,690.41	100%	0	\$0.00													
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100%	0	\$0.00	NA												
Total		43	\$2,481,507.93	100%	0	\$0.00													
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100%	0	\$0.00	NA												
Total		22	\$1,179,745.64	100%	0	\$0.00													
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100%	0	\$0.00	NA												
Total		14	\$1,381,677.03	100%	0	\$0.00													
3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100%	0	\$0.00	NA												
Total		45	\$4,422,736.83	100%	0	\$0.00													
3138AVW27	EVERBANK	10	\$1,431,035.45	100%	0	\$0.00	NA												
Total		10	\$1,431,035.45	100%	0	\$0.00													
3138AVW35	EVERBANK	5	\$3,108,966.40	29.95%	0	\$0.00	NA												
	Unavailable	12	\$7,272,667.65	70.05%	0	\$0.00	NA												
Total		17	\$10,381,634.05	100%	0	\$0.00													
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07%	0	\$0.00	NA												
	Unavailable	44	\$12,535,892.55	65.93%	0	\$0.00	NA												
Total		68	\$19,013,117.15	100%	0	\$0.00													
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%	0	\$0.00	NA												
	Unavailable	9	\$2,349,019.97	65.14%	0	\$0.00	NA												
Total		13	\$3,606,110.83	100%	0	\$0.00													
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	0	\$0.00	NA												
	Unavailable	4	\$320,193.26	29.77%	0	\$0.00	NA												
Total		15	\$1,075,434.52	100%	0	\$0.00													
3138AVW84	EVERBANK	3	\$750,292.31	72.83%	0	\$0.00	NA												
	Unavailable	1	\$279,920.98	27.17%	0	\$0.00	NA												
Total		4	\$1,030,213.29	100%	0	\$0.00													
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0	\$0.00	NA												
	Unavailable	5	\$1,449,935.47	68.25%	0	\$0.00	NA												
Total		8	\$2,124,435.79	100%	0	\$0.00													
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100%	0	\$0.00	NA												
Total		7	\$2,017,115.87	100%	0	\$0.00													
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100%	0	\$0.00	NA												
Total		44	\$9,469,971.59	100%	0	\$0.00													
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100%	0	\$0.00	NA												
Total		11	\$2,668,757.15	100%	0	\$0.00													
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100%	0	\$0.00	NA												
Total		35	\$8,764,327.63	100%	0	\$0.00													
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100%	0	\$0.00	NA												
Total		9	\$1,970,347.56	100%	0	\$0.00													
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	0	\$0.00	NA												

	Unavailable	79	\$7,685,740.49	50.86%	0	\$0.00	NA												
Total		155	\$15,111,723.80	100%	0	\$0.00													
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0	\$0.00	NA												
	Unavailable	48	\$5,721,270.45	49.44%	0	\$0.00	NA												
Total		98	\$11,572,372.77	100%	0	\$0.00													
3138AVWJ0	U.S. BANK N.A.	87	\$12,068,787.77	48.68%	0	\$0.00	NA												
	Unavailable	92	\$12,724,410.92	51.32%	0	\$0.00	NA												
Total		179	\$24,793,198.69	100%	0	\$0.00													
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39%	0	\$0.00	NA												
	Unavailable	98	\$15,962,892.41	61%	0	\$0.00	NA												
Total		161	\$26,170,082.56	100%	0	\$0.00													
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12%	0	\$0.00	NA												
	Unavailable	545	\$171,780,989.99	65.88%	0	\$0.00	NA												
Total		868	\$260,730,900.73	100%	0	\$0.00													
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA												
Total		22	\$1,346,644.48	100%	0	\$0.00													
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA												
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA												
Total		19	\$1,873,670.66	100%	0	\$0.00													
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA												
Total		14	\$1,491,621.76	100%	0	\$0.00													
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA												
Total		22	\$1,296,062.61	100%	0	\$0.00													
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA												
Total		22	\$1,317,259.85	100%	0	\$0.00													
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA												
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA												
Total		13	\$1,279,726.17	100%	0	\$0.00													
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA												
	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA												
Total		28	\$2,672,523.21	100%	0	\$0.00													
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA												
	Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA												
Total		69	\$9,964,485.28	100%	0	\$0.00													
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA												
	Unavailable	13	\$1,663,938.48	28.84%	0	\$0.00	NA												
Total		39	\$5,768,964.13	100%	0	\$0.00													
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA												
	Unavailable	43	\$10,842,068.18	70.53%	0	\$0.00	NA												
Total		67	\$15,373,116.04	100%	0	\$0.00													
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA												
	Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA												
Total		209	\$37,258,879.71	100%	0	\$0.00													
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA												
	Unavailable	22	\$5,345,005.77	74.95%	0	\$0.00	NA												

3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%	0	\$0.00	NA												
	Unavailable	7	\$869,309.30	86.83%	0	\$0.00	NA												
Total		8	\$1,001,147.00	100%	0	\$0.00													
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%	0	\$0.00	NA												
	Unavailable	3	\$437,668.61	40.48%	0	\$0.00	NA												
Total		7	\$1,081,072.22	100%	0	\$0.00													
3138AVXL4	EVERBANK	1	\$409,506.46	36.3%	0	\$0.00	NA												
	Unavailable	2	\$718,664.42	63.7%	0	\$0.00	NA												
Total		3	\$1,128,170.88	100%	0	\$0.00													
3138AVXM2	EVERBANK	1	\$223,167.51	21.54%	0	\$0.00	NA												
	Unavailable	2	\$813,068.06	78.46%	0	\$0.00	NA												
Total		3	\$1,036,235.57	100%	0	\$0.00													
3138AVXN0	EVERBANK	2	\$672,124.36	42.72%	0	\$0.00	NA												
	Unavailable	3	\$901,169.49	57.28%	0	\$0.00	NA												
Total		5	\$1,573,293.85	100%	0	\$0.00													
3138AVXP5	EVERBANK	4	\$1,126,846.93	100%	0	\$0.00	NA												
Total		4	\$1,126,846.93	100%	0	\$0.00													
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25%	0	\$0.00	NA												
	Unavailable	23	\$7,437,745.46	67.75%	0	\$0.00	NA												
Total		36	\$10,977,760.99	100%	0	\$0.00													
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	0	\$0.00	NA												
	Unavailable	4	\$598,766.74	29.12%	0	\$0.00	NA												
Total		14	\$2,056,386.19	100%	0	\$0.00													
3138AVXS9	EVERBANK	6	\$596,161.88	59.52%	0	\$0.00	NA												
	Unavailable	4	\$405,454.21	40.48%	0	\$0.00	NA												
Total		10	\$1,001,616.09	100%	0	\$0.00													
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16%	0	\$0.00	NA												
	Unavailable	3	\$390,723.23	24.84%	0	\$0.00	NA												
Total		12	\$1,572,678.88	100%	0	\$0.00													
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33%	0	\$0.00	NA												
	Unavailable	2	\$329,155.87	22.67%	0	\$0.00	NA												
Total		9	\$1,451,981.87	100%	0	\$0.00													
3138AVXV2	EVERBANK	8	\$655,372.62	61.52%	0	\$0.00	NA												
	Unavailable	6	\$410,009.43	38.48%	0	\$0.00	NA												
Total		14	\$1,065,382.05	100%	0	\$0.00													
3138AVXW0	EVERBANK	6	\$839,349.57	82.81%	0	\$0.00	NA												
	Unavailable	1	\$174,204.58	17.19%	0	\$0.00	NA												
Total		7	\$1,013,554.15	100%	0	\$0.00													
3138AVXX8	Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA												
Total		22	\$2,558,115.88	100%	0	\$0.00													
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31%	0	\$0.00	NA												
	Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA												
Total		31	\$8,892,402.18	100%	0	\$0.00													
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10%	0	\$0.00	NA												
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA												
Total		18	\$4,635,997.63	100%	0	\$0.00													

	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA												
Total		117	\$29,808,982.43	100%	0	\$0.00													
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA												
	Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA												
Total		82	\$20,024,412.97	100%	0	\$0.00													
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	0	\$0.00	NA												
	Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA												
Total		27	\$3,150,571.45	100%	0	\$0.00													
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0	\$0.00	NA												
	Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA												
Total		79	\$20,200,750.98	100%	0	\$0.00													
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA												
Total		15	\$2,643,268.00	100%	0	\$0.00													
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA												
	Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA												
Total		35	\$10,049,742.05	100%	0	\$0.00													
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA												
	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA												
Total		15	\$4,023,345.16	100%	0	\$0.00													
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0	\$0.00	NA												
	Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA												
Total		17	\$5,013,913.00	100%	0	\$0.00													
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA												
Total		16	\$5,014,665.00	100%	0	\$0.00													
3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA												
	Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA												
Total		106	\$74,545,515.00	100%	0	\$0.00													
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	0	\$0.00	NA												
	Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA												
Total		35	\$10,066,520.70	100%	0	\$0.00													
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA												
Total		43	\$8,876,864.63	100%	0	\$0.00													
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA												
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA												
Total		20	\$5,488,954.44	100%	0	\$0.00													
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA												
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA												
Total		72	\$19,766,307.04	100%	0	\$0.00													
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA												
Total		19	\$5,008,678.23	100%	0	\$0.00													
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA												
Total		6	\$1,177,750.00	100%	0	\$0.00													
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA												
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA												

3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,823,589.00	100%	0	\$0.00	0												
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$682,706.21	100%	0	\$0.00	0												
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$784,200.00	100%	0	\$0.00	0												
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$993,600.00	100%	0	\$0.00	0												
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,608,452.55	100%	0	\$0.00	0												
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,098,546.00	100%	0	\$0.00	0												
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,807,900.00	100%	0	\$0.00	0												
3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,035,404.91	100%	0	\$0.00	0												
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,025,425.53	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,114,421.14	100%	0	\$0.00	0												
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,965,121.95	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,209,096.27	100%	0	\$0.00	0												
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,083,200.00	100%	0	\$0.00	0												
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,416,575.13	100%	0	\$0.00	0												
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$703,000.00	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,272,500.00	100%	0	\$0.00	0												
3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,976,918.00	100%	0	\$0.00	0												
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,622,400.00	100%	0	\$0.00	0												
3138AW6N8	EMBRACE HOME LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$744,000.00	100%	0	\$0.00	0												
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,573	\$770,121,446.46	100%	0	\$0.00	0												
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA												
Total		122	\$43,826,420.47	100%	0	\$0.00													
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA												
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA												
Total		177	\$49,801,334.10	100%	0	\$0.00													
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA												
Total		8	\$2,799,726.00	100%	0	\$0.00													
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA												
	Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA												
Total		13	\$3,972,520.35	100%	0	\$0.00													
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%	0	\$0.00	NA												
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA												
Total		553	\$89,912,028.09	100%	0	\$0.00													
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA												
	Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA												
Total		204	\$33,022,545.52	100%	0	\$0.00													
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA												
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA												
Total		27	\$4,413,086.74	100%	0	\$0.00													
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA												
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA												
Total		33	\$11,770,463.35	100%	0	\$0.00													
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA												
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA												
Total		388	\$38,642,551.93	100%	0	\$0.00													
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA												
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA												
Total		278	\$27,531,088.55	100%	0	\$0.00													
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA												
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA												
Total		65	\$6,413,972.41	100%	0	\$0.00													
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA												
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA												
Total		140	\$37,297,106.31	100%	0	\$0.00													
3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA												
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA												
Total		43	\$12,275,030.65	100%	0	\$0.00													
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA												
Total		51	\$8,253,269.69	100%	0	\$0.00													
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA												
Total		91	\$14,758,620.75	100%	0	\$0.00													
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA												
Total		17	\$2,757,844.83	100%	0	\$0.00													
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA												
Total		57	\$5,593,845.03	100%	0	\$0.00													

3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA												
Total		93	\$9,254,413.86	100%	0	\$0.00													
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA												
Total		35	\$3,331,293.62	100%	0	\$0.00													
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA												
	Unavailable	16	\$4,927,515.06	41.07%	0	\$0.00	NA												
Total		44	\$11,996,535.99	100%	0	\$0.00													
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA												
	Unavailable	14	\$4,249,804.30	42.2%	0	\$0.00	NA												
Total		33	\$10,071,681.57	100%	0	\$0.00													
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA												
	Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA												
Total		24	\$7,067,328.31	100%	0	\$0.00													
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA												
	Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA												
Total		60	\$17,242,741.41	100%	0	\$0.00													
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA												
	Unavailable	35	\$13,001,623.12	35.18%	0	\$0.00	NA												
Total		118	\$36,958,883.23	100%	0	\$0.00													
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA												
	Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA												
Total		81	\$28,022,149.98	100%	0	\$0.00													
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA												
	Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA												
Total		38	\$10,195,481.44	100%	0	\$0.00													
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0	\$0.00	NA												
	Unavailable	40	\$12,723,196.29	43.01%	0	\$0.00	NA												
Total		108	\$29,581,745.18	100%	0	\$0.00													
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA												
Total		11	\$2,792,973.47	100%	0	\$0.00													
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	0	\$0.00	NA												
	Unavailable	27	\$3,678,125.95	40.89%	0	\$0.00	NA												
Total		66	\$8,995,582.55	100%	0	\$0.00													
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA												
	Unavailable	45	\$2,844,831.17	51.99%	0	\$0.00	NA												
Total		87	\$5,471,664.92	100%	0	\$0.00													
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA												
	Unavailable	29	\$2,817,155.26	43.58%	0	\$0.00	NA												
Total		67	\$6,463,854.77	100%	0	\$0.00													
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%	0	\$0.00	NA												
Total		19	\$5,108,876.66	100%	0	\$0.00													
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15	50%	0	\$0.00	NA												
	Unavailable	7	\$820,341.40	50%	0	\$0.00	NA												
Total		14	\$1,640,561.55	100%	0	\$0.00													

3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0	\$0.00	NA												
	Unavailable	1	\$159,363.02	13.92%	0	\$0.00	NA												
Total		7	\$1,144,791.29	100%	0	\$0.00													
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59%	0	\$0.00	NA												
	Unavailable	12	\$643,590.19	48.41%	0	\$0.00	NA												
Total		28	\$1,329,503.94	100%	0	\$0.00													
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA												
	Unavailable	10	\$998,431.93	67.48%	0	\$0.00	NA												
Total		15	\$1,479,677.42	100%	0	\$0.00													
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%	0	\$0.00	NA												
	Unavailable	57	\$21,781,487.26	57.19%	0	\$0.00	NA												
Total		118	\$38,085,619.09	100%	0	\$0.00													
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA												
	Unavailable	25	\$5,174,230.29	70.65%	0	\$0.00	NA												
Total		34	\$7,323,680.29	100%	0	\$0.00													
3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA												
	Unavailable	419	\$100,919,135.23	89.66%	0	\$0.00	NA												
Total		476	\$112,552,149.63	100%	0	\$0.00													
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA												
	Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA												
Total		34	\$8,095,982.39	100%	0	\$0.00													
3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA												
	Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA												
Total		82	\$9,657,227.33	100%	0	\$0.00													
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA												
	Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA												
Total		113	\$18,412,145.95	100%	0	\$0.00													
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA												
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA												
Total		49	\$6,741,504.82	100%	0	\$0.00													
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA												
	Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA												
Total		38	\$10,169,825.27	100%	0	\$0.00													
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA												
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA												
Total		26	\$1,276,151.78	100%	0	\$0.00													
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA												
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA												
Total		63	\$4,147,736.45	100%	0	\$0.00													
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA												
	Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA												
Total		26	\$7,320,055.61	100%	0	\$0.00													
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA												
Total		23	\$6,269,255.92	100%	0	\$0.00													
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA												
	Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA												

3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50	100%	0	\$0.00	NA												
Total		8	\$1,027,207.50	100%	0	\$0.00	NA												
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100%	0	\$0.00	NA												
Total		7	\$1,129,202.53	100%	0	\$0.00	NA												
3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100%	0	\$0.00	NA												
Total		5	\$1,216,177.06	100%	0	\$0.00	NA												
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100%	0	\$0.00	NA												
Total		5	\$3,272,202.47	100%	0	\$0.00	NA												
3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100%	0	\$0.00	NA												
Total		4	\$1,240,000.52	100%	0	\$0.00	NA												
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA												
	Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA												
Total		36	\$7,859,323.02	100%	0	\$0.00	NA												
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA												
	Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA												
Total		22	\$12,873,022.00	100%	0	\$0.00	NA												
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00	NA												
	Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA												
Total		18	\$10,120,173.77	100%	0	\$0.00	NA												
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA												
Total		7	\$1,499,700.00	100%	0	\$0.00	NA												
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA												
Total		16	\$4,575,494.16	100%	0	\$0.00	NA												
3138AWEC3	Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA												
Total		16	\$1,616,969.44	100%	0	\$0.00	NA												
3138AWED1	Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA												
Total		52	\$10,896,509.70	100%	0	\$0.00	NA												
3138AWEF6	Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA												
Total		33	\$4,296,693.48	100%	0	\$0.00	NA												
3138AWEG4	Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA												
Total		10	\$2,315,512.03	100%	0	\$0.00	NA												
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA												
	Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA												
Total		159	\$30,450,732.08	100%	0	\$0.00	NA												
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	0	\$0.00	NA												
	Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA												
Total		15	\$2,419,879.00	100%	0	\$0.00	NA												
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%	0	\$0.00	NA												
	Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA												
Total		21	\$3,664,000.00	100%	0	\$0.00	NA												
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA												
	Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA												
Total		18	\$3,184,329.38	100%	0	\$0.00	NA												

3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,137,702.56	100%	0	\$0.00	0												
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,558,131.48	100%	0	\$0.00	0												
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,965,995.25	100%	0	\$0.00	0												
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,164,820.56	100%	0	\$0.00	0												
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,779,716.91	100%	0	\$0.00	0												
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,797,458.27	100%	0	\$0.00	0												
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,240,739.95	100%	0	\$0.00	0												
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,248,165.54	100%	0	\$0.00	0												
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,499,083.44	100%	0	\$0.00	0												
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,974,338.06	100%	0	\$0.00	0												
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,213,313.67	100%	0	\$0.00	0												
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$6,458,854.10	100%	0	\$0.00	0												
3138AWFA6	Unavailable	4	\$1,300,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,300,220.00	100%	0	\$0.00	0												
3138AWFB4	Unavailable	7	\$1,999,988.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,999,988.75	100%	0	\$0.00	0												
3138AWFC2	Unavailable	6	\$1,630,070.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,630,070.30	100%	0	\$0.00	0												
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$21,655,349.11	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$23,038,927.11	100%	0	\$0.00	0												
3138AWFF5	Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$24,392,982.26	100%	0	\$0.00	0												
3138AWFG3	Unavailable	9	\$2,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,912,600.00	100%	0	\$0.00	0												
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$196,818,113.74	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$198,344,763.74	100%	0	\$0.00	0												
3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA												
Total		302	\$92,385,256.62	100%	0	\$0.00													
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9%	0	\$0.00	NA												
	Unavailable	324	\$95,212,184.68	98.1%	0	\$0.00	NA												
Total		329	\$97,053,084.68	100%	0	\$0.00													
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	0	\$0.00	NA												
	Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA												
Total		53	\$13,795,076.98	100%	0	\$0.00													
3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA												
	Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA												
Total		79	\$24,486,081.00	100%	0	\$0.00													
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00	3.73%	0	\$0.00	NA												
	Unavailable	224	\$67,000,847.00	96.27%	0	\$0.00	NA												
Total		234	\$69,596,265.00	100%	0	\$0.00													
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65%	0	\$0.00	NA												
	Unavailable	489	\$155,230,659.15	97.35%	0	\$0.00	NA												
Total		508	\$159,456,099.15	100%	0	\$0.00													
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97%	0	\$0.00	NA												
	Unavailable	257	\$44,586,480.80	94.03%	0	\$0.00	NA												
Total		279	\$47,415,005.80	100%	0	\$0.00													
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	0	\$0.00	NA												
	Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA												
Total		109	\$29,958,776.11	100%	0	\$0.00													
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA												
	Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA												
Total		68	\$19,840,659.52	100%	0	\$0.00													
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76%	0	\$0.00	NA												
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA												
Total		89	\$14,419,356.73	100%	0	\$0.00													
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA												
	Unavailable	143	\$45,591,049.00	98.49%	0	\$0.00	NA												
Total		145	\$46,289,549.00	100%	0	\$0.00													
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA												
	Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA												
Total		70	\$20,843,268.95	100%	0	\$0.00													
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA												
	Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA												
Total		66	\$22,342,362.50	100%	0	\$0.00													
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA												
	Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA												
Total		127	\$33,073,778.00	100%	0	\$0.00													
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA												
	Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA												
Total		20	\$4,716,561.84	100%	0	\$0.00													
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA												
Total		8	\$1,061,956.51	100%	0	\$0.00													

3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65%	0	\$0.00	NA												
	Unavailable	8	\$5,471,500.00	89.35%	0	\$0.00	NA												
Total		9	\$6,123,620.40	100%	0	\$0.00	NA												
3138AWKJ1	Unavailable	6	\$1,349,903.76	100%	0	\$0.00	NA												
Total		6	\$1,349,903.76	100%	0	\$0.00	NA												
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06%	0	\$0.00	NA												
	Unavailable	4	\$1,125,400.00	45.94%	0	\$0.00	NA												
Total		11	\$2,449,846.95	100%	0	\$0.00	NA												
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07%	0	\$0.00	NA												
	Unavailable	13	\$3,951,869.42	72.93%	0	\$0.00	NA												
Total		18	\$5,418,507.11	100%	0	\$0.00	NA												
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45%	0	\$0.00	NA												
	Unavailable	5	\$1,237,398.96	68.55%	0	\$0.00	NA												
Total		7	\$1,805,048.96	100%	0	\$0.00	NA												
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75%	0	\$0.00	NA												
	Unavailable	4	\$182,744.87	14.25%	0	\$0.00	NA												
Total		26	\$1,282,100.40	100%	0	\$0.00	NA												
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0	\$0.00	NA												
	Unavailable	7	\$911,190.50	65.74%	0	\$0.00	NA												
Total		11	\$1,385,996.58	100%	0	\$0.00	NA												
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%	0	\$0.00	NA												
	Unavailable	5	\$1,061,251.00	84.33%	0	\$0.00	NA												
Total		7	\$1,258,501.00	100%	0	\$0.00	NA												
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	0	\$0.00	NA												
	Unavailable	7	\$1,279,834.72	66.46%	0	\$0.00	NA												
Total		11	\$1,925,858.65	100%	0	\$0.00	NA												
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0	\$0.00	NA												
	Unavailable	5	\$1,365,700.00	90.69%	0	\$0.00	NA												
Total		6	\$1,505,900.00	100%	0	\$0.00	NA												
3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00	34.61%	0	\$0.00	NA												
	Unavailable	3	\$906,950.00	65.39%	0	\$0.00	NA												
Total		5	\$1,386,950.00	100%	0	\$0.00	NA												
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0	\$0.00	NA												
Total		4	\$1,064,450.00	100%	0	\$0.00	NA												
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	0	\$0.00	NA												
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA												
Total		212	\$57,588,032.41	100%	0	\$0.00	NA												
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%	0	\$0.00	NA												
	Unavailable	82	\$21,462,140.68	37.75%	0	\$0.00	NA												
Total		221	\$56,851,835.51	100%	0	\$0.00	NA												
3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100%	0	\$0.00	NA												
Total		39	\$8,463,690.00	100%	0	\$0.00	NA												
3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA												
Total		18	\$3,578,430.00	100%	0	\$0.00	NA												
3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA												

	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA												
Total		156	\$40,654,275.16	100%	0	\$0.00													
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA												
	Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA												
Total		10	\$1,418,500.00	100%	0	\$0.00													
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0	\$0.00	NA												
	Unavailable	3	\$918,600.00	50.63%	0	\$0.00	NA												
Total		6	\$1,814,255.00	100%	0	\$0.00													
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA												
	Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA												
Total		10	\$2,152,943.56	100%	0	\$0.00													
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA												
Total		7	\$1,805,753.71	100%	0	\$0.00													
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA												
Total		6	\$1,392,935.24	100%	0	\$0.00													
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	0	\$0.00	NA												
	Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA												
Total		25	\$7,254,300.00	100%	0	\$0.00													
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA												
Total		8	\$1,998,776.56	100%	0	\$0.00													
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	100%	0	\$0.00	NA												
Total		30	\$1,948,778.78	100%	0	\$0.00													
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100%	0	\$0.00	NA												
Total		50	\$4,844,528.49	100%	0	\$0.00													
3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34	100%	0	\$0.00	NA												
Total		12	\$1,138,945.34	100%	0	\$0.00													
3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100%	0	\$0.00	NA												
Total		24	\$2,474,255.78	100%	0	\$0.00													
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100%	0	\$0.00	NA												
Total		75	\$9,752,236.28	100%	0	\$0.00													
3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100%	0	\$0.00	NA												
Total		20	\$2,586,182.98	100%	0	\$0.00													
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100%	0	\$0.00	NA												
Total		11	\$1,833,200.21	100%	0	\$0.00													
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100%	0	\$0.00	NA												
Total		41	\$6,665,665.79	100%	0	\$0.00													
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100%	0	\$0.00	NA												
Total		50	\$3,125,115.33	100%	0	\$0.00													
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67%	0	\$0.00	NA												
	Unavailable	17	\$2,757,604.42	58.33%	0	\$0.00	NA												
Total		29	\$4,727,604.42	100%	0	\$0.00													
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%	0	\$0.00	NA												
	Unavailable	27	\$3,729,651.94	64.34%	0	\$0.00	NA												

3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA												
Total		8	\$1,032,055.88	100%	0	\$0.00													
3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20	44.25%	0	\$0.00	NA												
	Unavailable	13	\$3,245,332.79	55.75%	0	\$0.00	NA												
Total		24	\$5,820,767.99	100%	0	\$0.00													
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	86.44%	0	\$0.00	NA												
	Unavailable	1	\$152,500.00	13.56%	0	\$0.00	NA												
Total		7	\$1,124,562.48	100%	0	\$0.00													
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93%	0	\$0.00	NA												
	Unavailable	8	\$1,088,251.59	61.07%	0	\$0.00	NA												
Total		13	\$1,781,854.59	100%	0	\$0.00													
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15%	0	\$0.00	NA												
	Unavailable	8	\$866,683.67	47.85%	0	\$0.00	NA												
Total		17	\$1,811,314.47	100%	0	\$0.00													
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77%	0	\$0.00	NA												
	Unavailable	17	\$1,065,282.96	57.23%	0	\$0.00	NA												
Total		28	\$1,861,255.43	100%	0	\$0.00													
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64%	0	\$0.00	NA												
	Unavailable	77	\$20,706,988.56	70.36%	0	\$0.00	NA												
Total		110	\$29,429,197.56	100%	0	\$0.00													
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0	\$0.00	NA												
	Unavailable	6	\$701,697.37	57.28%	0	\$0.00	NA												
Total		13	\$1,224,945.37	100%	0	\$0.00													
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97%	0	\$0.00	NA												
	Unavailable	4	\$568,755.71	37.03%	0	\$0.00	NA												
Total		11	\$1,536,006.18	100%	0	\$0.00													
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0	\$0.00	NA												
	Unavailable	4	\$1,024,397.73	62.49%	0	\$0.00	NA												
Total		7	\$1,639,397.73	100%	0	\$0.00													
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0	\$0.00	NA												
	Unavailable	5	\$1,238,273.25	68.06%	0	\$0.00	NA												
Total		7	\$1,819,273.25	100%	0	\$0.00													
3138AWU76	Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA												
Total		15	\$1,243,350.00	100%	0	\$0.00													
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0	\$0.00	NA												
Total		5	\$1,182,481.00	100%	0	\$0.00													
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA												
Total		24	\$3,932,874.65	100%	0	\$0.00													
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0	\$0.00	NA												
	Unavailable	1	\$352,000.00	18.87%	0	\$0.00	NA												
Total		7	\$1,865,631.78	100%	0	\$0.00													
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA												
	Unavailable	5	\$966,000.00	23.17%	0	\$0.00	NA												
Total		17	\$4,168,765.23	100%	0	\$0.00													

3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA												
Total		26	\$4,424,244.84	100%	0	\$0.00													
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA												
	Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA												
Total		20	\$1,396,881.75	100%	0	\$0.00													
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA												
	Unavailable	4	\$397,057.74	23.75%	0	\$0.00	NA												
Total		17	\$1,672,074.15	100%	0	\$0.00													
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0	\$0.00	NA												
	Unavailable	4	\$480,094.00	20.48%	0	\$0.00	NA												
Total		20	\$2,343,752.32	100%	0	\$0.00													
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA												
	Unavailable	13	\$1,823,457.88	45.03%	0	\$0.00	NA												
Total		29	\$4,049,819.54	100%	0	\$0.00													
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	0	\$0.00	NA												
	Unavailable	4	\$1,166,200.00	55.16%	0	\$0.00	NA												
Total		9	\$2,114,286.63	100%	0	\$0.00													
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA												
	Unavailable	123	\$34,319,266.30	67.75%	0	\$0.00	NA												
Total		192	\$50,654,131.46	100%	0	\$0.00													
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA												
	Unavailable	8	\$537,589.90	38.27%	0	\$0.00	NA												
Total		21	\$1,404,674.87	100%	0	\$0.00													
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%	0	\$0.00	NA												
	Unavailable	5	\$483,800.00	39.06%	0	\$0.00	NA												
Total		13	\$1,238,511.55	100%	0	\$0.00													
3138AWV26	Unavailable	1	\$132,800.00	100%	0	\$0.00	NA												
Total		1	\$132,800.00	100%	0	\$0.00													
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA												
Total		1	\$117,961.76	100%	0	\$0.00													
3138AWV42	Unavailable	1	\$45,437.31	100%	0	\$0.00	NA												
Total		1	\$45,437.31	100%	0	\$0.00													
3138AWV59	Unavailable	2	\$249,675.80	100%	0	\$0.00	NA												
Total		2	\$249,675.80	100%	0	\$0.00													
3138AWV67	Unavailable	2	\$78,872.00	100%	0	\$0.00	NA												
Total		2	\$78,872.00	100%	0	\$0.00													
3138AWV75	Unavailable	3	\$521,427.07	100%	0	\$0.00	NA												
Total		3	\$521,427.07	100%	0	\$0.00													
3138AWV83	Unavailable	1	\$117,737.56	100%	0	\$0.00	NA												
Total		1	\$117,737.56	100%	0	\$0.00													
3138AWV91	Unavailable	1	\$99,910.00	100%	0	\$0.00	NA												
Total		1	\$99,910.00	100%	0	\$0.00													
3138AWVZ3	Unavailable	1	\$112,644.59	100%	0	\$0.00	NA												
Total		1	\$112,644.59	100%	0	\$0.00													

3138AWWA7	Unavailable	1	\$74,500.00	100%	0	\$0.00	NA												
Total		1	\$74,500.00	100%	0	\$0.00	NA												
3138AWWB5	Unavailable	2	\$141,613.64	100%	0	\$0.00	NA												
Total		2	\$141,613.64	100%	0	\$0.00	NA												
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA												
Total		27	\$5,798,021.87	100%	0	\$0.00	NA												
3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100%	0	\$0.00	NA												
Total		21	\$5,881,830.58	100%	0	\$0.00	NA												
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%	0	\$0.00	NA												
Total		8	\$1,793,535.00	100%	0	\$0.00	NA												
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0	\$0.00	NA												
Total		4	\$1,034,500.00	100%	0	\$0.00	NA												
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA												
Total		23	\$6,072,674.08	100%	0	\$0.00	NA												
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA												
Total		18	\$2,094,407.51	100%	0	\$0.00	NA												
3138AWWT6	QUICKEN LOANS INC.	34	\$4,527,650.00	96.79%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA												
Total		35	\$4,677,650.00	100%	0	\$0.00	NA												
3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA												
Total		5	\$1,302,575.00	100%	0	\$0.00	NA												
3138AWVV1	QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA												
Total		22	\$1,471,275.00	100%	0	\$0.00	NA												
3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%	0	\$0.00	NA												
	Unavailable	42	\$2,911,663.26	21.82%	0	\$0.00	NA												
Total		194	\$13,345,813.63	100%	0	\$0.00	NA												
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11%	0	\$0.00	NA												
	Unavailable	30	\$1,970,008.39	10.89%	0	\$0.00	NA												
Total		278	\$18,096,000.33	100%	0	\$0.00	NA												
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81%	0	\$0.00	NA												
	Unavailable	15	\$1,026,113.49	22.19%	0	\$0.00	NA												
Total		70	\$4,623,650.79	100%	0	\$0.00	NA												
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79%	0	\$0.00	NA												
	Unavailable	10	\$3,130,727.64	10.21%	0	\$0.00	NA												
Total		122	\$30,649,551.70	100%	0	\$0.00	NA												
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75%	0	\$0.00	NA												
	Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA												
Total		172	\$46,582,555.76	100%	0	\$0.00	NA												
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA												
	Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA												
Total		32	\$8,399,315.29	100%	0	\$0.00	NA												
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99%	0	\$0.00	NA												
	Unavailable	18	\$4,838,571.20	13.01%	0	\$0.00	NA												

3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA												
Total		153	\$10,319,109.83	100%	0	\$0.00													
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA												
	Unavailable	109	\$31,208,660.48	62.58%	0	\$0.00	NA												
Total		179	\$49,873,455.20	100%	0	\$0.00													
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA												
Total		114	\$27,049,460.62	100%	0	\$0.00													
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA												
Total		39	\$6,915,769.97	100%	0	\$0.00													
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA												
Total		41	\$8,676,672.61	100%	0	\$0.00													
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA												
	Unavailable	897	\$266,361,208.92	76.69%	0	\$0.00	NA												
Total		1,245	\$347,302,788.25	100%	0	\$0.00													
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA												
	Unavailable	45	\$17,102,748.37	71.58%	0	\$0.00	NA												
Total		72	\$23,893,841.84	100%	0	\$0.00													
3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA												
Total		15	\$1,924,829.00	100%	0	\$0.00													
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA												
	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA												
Total		26	\$3,807,821.61	100%	0	\$0.00													
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA												
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA												
Total		78	\$10,543,124.20	100%	0	\$0.00													
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA												
	Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA												
Total		1,112	\$295,517,912.24	100%	0	\$0.00													
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA												
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA												
Total		1,128	\$292,108,458.92	100%	0	\$0.00													
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA												
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA												
Total		581	\$147,886,680.93	100%	0	\$0.00													
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA												
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA												
Total		573	\$148,159,883.98	100%	0	\$0.00													
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA												
Total		11	\$2,337,825.00	100%	0	\$0.00													
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100%	0	\$0.00	NA												
Total		5	\$1,571,648.03	100%	0	\$0.00													
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100%	0	\$0.00	NA												
Total		5	\$963,020.00	100%	0	\$0.00													

3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA												
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA												
Total		28	\$8,368,307.51	100%	0	\$0.00	NA												
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA												
Total		11	\$1,884,623.74	100%	0	\$0.00	NA												
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA												
Total		24	\$4,222,407.90	100%	0	\$0.00	NA												
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA												
Total		8	\$1,304,453.60	100%	0	\$0.00	NA												
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%	0	\$0.00	NA												
Total		37	\$5,616,962.90	100%	0	\$0.00	NA												
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA												
Total		31	\$5,433,609.76	100%	0	\$0.00	NA												
3138AXUS8	Unavailable	16	\$1,320,330.00	100%	0	\$0.00	NA												
Total		16	\$1,320,330.00	100%	0	\$0.00	NA												
3138AXUT6	Unavailable	17	\$1,485,635.00	100%	0	\$0.00	NA												
Total		17	\$1,485,635.00	100%	0	\$0.00	NA												
3138AXVA6	Unavailable	29	\$8,811,050.00	100%	0	\$0.00	NA												
Total		29	\$8,811,050.00	100%	0	\$0.00	NA												
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13%	0	\$0.00	NA												
	Unavailable	16	\$4,888,600.00	73.87%	0	\$0.00	NA												
Total		21	\$6,617,550.00	100%	0	\$0.00	NA												
3138AXVC2	Unavailable	8	\$2,286,000.00	100%	0	\$0.00	NA												
Total		8	\$2,286,000.00	100%	0	\$0.00	NA												
3138AXYK1	Unavailable	10	\$2,799,500.00	100%	0	\$0.00	NA												
Total		10	\$2,799,500.00	100%	0	\$0.00	NA												
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$825,500.00	17.62%	0	\$0.00	NA												
	Unavailable	12	\$3,859,500.00	82.38%	0	\$0.00	NA												
Total		15	\$4,685,000.00	100%	0	\$0.00	NA												
3138AXYM7	Unavailable	4	\$1,022,000.00	100%	0	\$0.00	NA												
Total		4	\$1,022,000.00	100%	0	\$0.00	NA												
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$295,929.00	5.59%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$291,700.00	5.51%	0	\$0.00	NA												
	RBC BANK (USA)	13	\$1,286,592.99	24.29%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$377,665.73	7.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%	0	\$0.00	NA												
	Unavailable	11	\$1,064,286.12	20.08%	0	\$0.00	NA												
Total		54	\$5,297,563.11	100%	0	\$0.00	NA												
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	5	\$278,174.57	8.58%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	0	\$0.00	NA												

ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA												
FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA												
HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA												
HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA												
HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,000.00	0.69%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA												
MARINE BANK	2	\$333,480.18	0.66%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA												

	REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$229,400.00	0.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52%	0	\$0.00	NA												
	WESTBURY BANK	1	\$117,000.00	0.5%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52%	0	\$0.00	NA												
	Unavailable	45	\$5,226,924.73	22.45%	0	\$0.00	NA												
Total		200	\$23,272,770.00	100%	0	\$0.00													
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$342,500.00	0.88%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$162,000.00	0.41%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,782,428.45	4.55%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$619,000.00	1.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA												
	CITY STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	0	\$0.00	NA												
	CORTRUST BANK	3	\$486,750.00	1.24%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$306,365.11	0.78%	0	\$0.00	NA												
	FREMONT BANK	9	\$1,458,700.00	3.73%	0	\$0.00	NA												
	FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$330,836.44	0.85%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$167,000.00	0.43%	0	\$0.00	NA												

	ORRSTOWN BANK	1	\$70,000.00	0.63%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	11	\$519,815.24	4.65%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73%	0	\$0.00	NA												
	RENASANT BANK	1	\$63,920.00	0.57%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$327,273.54	2.93%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$50,000.00	0.45%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79%	0	\$0.00	NA												
	TRISTAR BANK	1	\$73,600.00	0.66%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68%	0	\$0.00	NA												
	Unavailable	41	\$2,373,533.52	21.21%	0	\$0.00	NA												
Total		207	\$11,176,501.15	100%	0	\$0.00													
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	0	\$0.00	NA												
	Unavailable	6	\$590,161.42	41.13%	0	\$0.00	NA												
Total		15	\$1,434,630.72	100%	0	\$0.00													
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03%	0	\$0.00	NA												
	Unavailable	7	\$1,064,755.68	62.57%	0	\$0.00	NA												
Total		11	\$1,701,594.47	100%	0	\$0.00													
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0	\$0.00	NA												
	FREMONT BANK	1	\$97,524.00	3.64%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0	\$0.00	NA												
	Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA												
Total		36	\$2,677,863.39	100%	0	\$0.00													
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA												
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA												
	FIRST BANK	1	\$43,670.08	1.29%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$52,000.00	1.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA												
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA												

	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%	0	\$0.00	NA												
	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$82,377.65	2.44%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$17,484.03	0.52%	0	\$0.00	NA												
	Unavailable	9	\$524,577.58	15.58%	0	\$0.00	NA												
Total		77	\$3,373,563.51	100%	0	\$0.00													
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18%	0	\$0.00	NA												
	Unavailable	4	\$394,100.00	10.55%	0	\$0.00	NA												
Total		38	\$3,730,850.00	100%	0	\$0.00													
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43%	0	\$0.00	NA												
	Unavailable	3	\$388,412.51	26.36%	0	\$0.00	NA												
Total		9	\$1,473,250.62	100%	0	\$0.00													
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%	0	\$0.00	NA												
	Unavailable	14	\$1,379,956.67	10.04%	0	\$0.00	NA												
Total		141	\$13,753,215.72	100%	0	\$0.00													
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA												
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$795,353.23	2.46%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3%	0	\$0.00	NA												
FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA												
FULTON BANK	7	\$663,050.00	2.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA												
GMFS, LLC	1	\$106,300.00	0.33%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA												
HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0	\$0.00	NA												

	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA												
	FREMONT BANK	2	\$598,935.97	3.77%	0	\$0.00	NA												
	FULTON BANK	2	\$440,000.00	2.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$177,500.00	1.12%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,000.00	1.22%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$275,500.00	1.73%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$191,000.00	1.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0	\$0.00	NA												
	UMPQUA BANK	1	\$292,000.00	1.84%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	0	\$0.00	NA												
	Unavailable	11	\$3,463,394.27	21.8%	0	\$0.00	NA												
Total		60	\$15,899,181.55	100%	0	\$0.00	NA												
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	0	\$0.00	NA												
	BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA												
	CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83%	0	\$0.00	NA												
	GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA												
	MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$214,000.00	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA												
ILLINI BANK	2	\$276,934.78	0.55%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	0	\$0.00	NA												
MAGNA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA												
MARINE BANK	3	\$347,170.82	0.69%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$333,450.00	0.66%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$232,500.00	0.46%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0	\$0.00	NA												
OAK BANK	2	\$344,250.00	0.68%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA												
S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0	\$0.00	NA												

	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	THE PARK BANK	3	\$707,180.00	1.4%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$314,000.00	0.62%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA												
	WEST GATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5%	0	\$0.00	NA												
	Unavailable	47	\$8,685,342.40	17.18%	0	\$0.00	NA												
Total		271	\$50,471,085.26	100%	0	\$0.00													
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK	1	\$224,614.36	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$290,700.00	0.29%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA												
	CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA												
	CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA												
MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49%	0	\$0.00	NA												
NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0	\$0.00	NA												
OAK BANK	2	\$309,075.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA												
PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA												
PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA												

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA												
	THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA												
	WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA												
	Unavailable	91	\$17,787,330.81	17.67%	0	\$0.00	NA												
Total		532	\$100,997,237.78	100%	0	\$0.00	NA												
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA												

	OPES ADVISORS, INC	2	\$629,900.00	1.5%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA												
	S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$134,000.00	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0	\$0.00	NA												
	UMPQUA BANK	2	\$410,750.00	0.98%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$89,700.00	0.21%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA												
	WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	0	\$0.00	NA												
	Unavailable	61	\$10,377,272.18	24.76%	0	\$0.00	NA												
Total		229	\$41,917,528.64	100%	0	\$0.00													
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	0	\$0.00	NA												
	Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA												
Total		42	\$6,752,099.88	100%	0	\$0.00													
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA												
	UMPQUA BANK	1	\$188,028.02	8.25%	0	\$0.00	NA												
	Unavailable	2	\$439,908.38	19.33%	0	\$0.00	NA												
Total		12	\$2,277,986.41	100%	0	\$0.00													
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA												
	FULTON BANK	1	\$161,200.00	3.27%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$175,000.00	3.55%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0	\$0.00	NA												
	MARINE BANK	1	\$76,746.10	1.56%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0	\$0.00	NA												

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	0	\$0.00	NA												
	Unavailable	8	\$1,085,162.89	4.52%	0	\$0.00	NA												
Total		163	\$24,275,199.16	100%	0	\$0.00													
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$99,178.00	3.73%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	0	\$0.00	NA												
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	0	\$0.00	NA												
	Unavailable	3	\$248,264.52	9.33%	0	\$0.00	NA												
Total		23	\$2,658,901.61	100%	0	\$0.00													
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0	\$0.00	NA												
	Unavailable	2	\$411,449.68	10.85%	0	\$0.00	NA												
Total		15	\$3,793,667.26	100%	0	\$0.00													
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	0	\$0.00	NA												
	Unavailable	6	\$711,319.26	18.88%	0	\$0.00	NA												
Total		32	\$3,768,311.69	100%	0	\$0.00													
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	0	\$0.00	NA												
	Unavailable	5	\$687,650.00	12.07%	0	\$0.00	NA												
Total		42	\$5,688,916.00	100%	0	\$0.00													
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17%	0	\$0.00	NA												
	Unavailable	7	\$1,116,452.00	17.74%	0	\$0.00	NA												
Total		39	\$6,290,695.00	100%	0	\$0.00													
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0	\$0.00	NA												
	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA												
Total		13	\$2,521,578.00	100%	0	\$0.00													
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA												
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	0	\$0.00	NA												
	Unavailable	3	\$205,397.00	12.31%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$112,050.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$351,500.00	0.5%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA												
FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA												
FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA												
GECU	1	\$123,200.00	0.17%	0	\$0.00	NA												
GMFS, LLC	2	\$228,250.00	0.32%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$713,193.56	1.01%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	4	\$459,431.00	0.65%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA												
HOME STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	2	\$222,100.00	0.31%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA												
HONOR BANK	1	\$119,000.00	0.17%	0	\$0.00	NA												
HOOSAC BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$115,360.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0	\$0.00	NA												
MAGNA BANK	3	\$336,500.00	0.48%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	1	\$116,450.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$243,091.91	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												

MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$122,000.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$237,308.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA												
PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA												
PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$369,300.00	0.52%	0	\$0.00	NA												
S&T BANK	2	\$235,600.00	0.33%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0	\$0.00	NA												
SEATTLE BANK	1	\$123,900.00	0.18%	0	\$0.00	NA												
SIUSLAW BANK	1	\$119,000.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
ST. MARYS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$146,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA												
LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA												
MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$536,200.00	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA												
PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA												
PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$204,750.00	2.66%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82%	0	\$0.00	NA												
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32%	0	\$0.00	NA												
	PEOPLES BANK	1	\$340,850.00	4.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62%	0	\$0.00	NA												
	UMPQUA BANK	2	\$560,975.00	7.3%	0	\$0.00	NA												
	Unavailable	4	\$1,215,250.00	15.79%	0	\$0.00	NA												
Total		29	\$7,688,952.00	100%	0	\$0.00													
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$124,000.00	0.7%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$798,550.00	4.52%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$236,036.61	1.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	0	\$0.00	NA												
	FREMONT BANK	2	\$224,738.76	1.27%	0	\$0.00	NA												
	FULTON BANK	4	\$459,400.00	2.6%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$238,000.00	1.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA												
	MAGNA BANK	3	\$363,845.37	2.06%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$114,691.68	0.65%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0	\$0.00	NA												

	FULTON BANK	3	\$480,770.60	1.87%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0	\$0.00	NA												
	GEO-CORP. INC.	2	\$306,000.00	1.19%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA												
	MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	0	\$0.00	NA												
	S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$320,800.00	1.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	0	\$0.00	NA												
	UMPQUA BANK	4	\$650,914.88	2.53%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62%	0	\$0.00	NA												
	Unavailable	45	\$7,127,627.76	27.63%	0	\$0.00	NA												
Total		162	\$25,754,779.82	100%	0	\$0.00													
31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	0	\$0.00	NA												
	FREMONT BANK	2	\$453,000.00	6.26%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$388,610.67	5.37%	0	\$0.00	NA												

	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA												
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	0	\$0.00	NA												
	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA												
Total		28	\$7,237,155.73	100%	0	\$0.00													
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA												
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA												
	UMPQUA BANK	1	\$373,820.00	6.15%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	0	\$0.00	NA												
	Unavailable	2	\$348,582.92	5.75%	0	\$0.00	NA												
Total		23	\$6,074,252.23	100%	0	\$0.00													
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$393,073.39	1.55%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$501,922.28	1.98%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$704,900.00	2.78%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0	\$0.00	NA												

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$383,700.00	0.75%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$227,500.00	0.44%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34%	0	\$0.00	NA												
CORTRUST BANK	1	\$243,100.00	0.47%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$299,700.00	0.58%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,562,655.05	4.98%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	0	\$0.00	NA												
FULTON BANK	3	\$777,800.00	1.51%	0	\$0.00	NA												
GMFS, LLC	3	\$738,750.00	1.44%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$757,300.00	1.47%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$531,045.00	1.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA												
HEARTLAND BANK	2	\$479,737.00	0.93%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$185,500.00	0.36%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.47%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$190,400.00	0.37%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$965,700.00	1.88%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$425,426.60	0.83%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	0	\$0.00	NA												

	STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$372,000.00	0.72%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$350,700.00	0.68%	0	\$0.00	NA												
	THE PARK BANK	1	\$233,373.00	0.45%	0	\$0.00	NA												
	UMPQUA BANK	4	\$747,846.60	1.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61%	0	\$0.00	NA												
	Unavailable	48	\$12,319,163.27	23.96%	0	\$0.00	NA												
Total		203	\$51,408,761.13	100%	0	\$0.00													
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	0	\$0.00	NA												
	AVIDIA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$49,500.00	0.05%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$107,120.27	0.11%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$131,700.00	0.13%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$294,170.00	0.29%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	BETTER BANKS	1	\$65,000.00	0.07%	0	\$0.00	NA												
	BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	0	\$0.00	NA												
	BUSEY BANK	10	\$923,729.15	0.92%	0	\$0.00	NA												
	CARROLLTON BANK	6	\$1,604,480.12	1.61%	0	\$0.00	NA												
	CASHCALL, INC.	14	\$3,599,120.17	3.6%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	0	\$0.00	NA												
	CENTRAL BANK	2	\$172,730.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$74,900.00	0.07%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA												
	CHEMICAL BANK	4	\$347,000.00	0.35%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$893,500.00	0.89%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$835,400.00	0.84%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0	\$0.00	NA												
NBT BANK, N.A.	3	\$410,500.00	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,200.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	0	\$0.00	NA												
PRIMEBANK	1	\$31,700.00	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0	\$0.00	NA												
RENASANT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	0	\$0.00	NA												
SIUSLAW BANK	1	\$130,500.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74%	0	\$0.00	NA												
	Unavailable	117	\$17,186,996.15	17.17%	0	\$0.00	NA												
Total		721	\$100,421,428.31	100%	0	\$0.00													
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$61,000.00	0.1%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$440,142.77	0.74%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29%	0	\$0.00	NA												
	SEATTLE BANK	1	\$209,500.00	0.35%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12%	0	\$0.00	NA												
	Unavailable	82	\$15,456,896.27	26.13%	0	\$0.00	NA												
Total		315	\$59,216,739.70	100%	0	\$0.00													
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$118,000.00	4.59%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$312,551.54	12.16%	0	\$0.00	NA												
	PEOPLES BANK	1	\$126,800.00	4.93%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$131,091.69	5.1%	0	\$0.00	NA												
	Unavailable	1	\$273,107.70	10.62%	0	\$0.00	NA												
Total		15	\$2,570,810.05	100%	0	\$0.00													
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$123,600.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43%	0	\$0.00	NA												
	ANCHORBANK FSB	28	\$3,246,491.20	12.55%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85%	0	\$0.00	NA												
	AVIDIA BANK	1	\$115,000.00	0.44%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0	\$0.00	NA												
	BANK MUTUAL	3	\$364,000.00	1.41%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26%	0	\$0.00	NA												
	BANK OF STANLY	2	\$244,385.00	0.94%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$121,500.00	0.47%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$120,850.00	0.47%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$449,000.00	1.74%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$118,000.00	0.46%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$240,200.00	0.93%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44%	0	\$0.00	NA												
	CORTRUST BANK	1	\$120,000.00	0.46%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA												
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA												
Total		221	\$25,878,153.23	100%	0	\$0.00	0												
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA												
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA												
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA												
	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA												
	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA												
	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0	\$0.00	NA												
	BETTER BANKS	1	\$65,178.28	0.17%	0	\$0.00	NA												
	BLACKHAWK BANK	6	\$449,500.00	1.16%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$198,000.00	0.51%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$33,000.00	0.09%	0	\$0.00	NA												
	CENTREBANK	1	\$67,500.00	0.17%	0	\$0.00	NA												
	CENTRUE BANK	1	\$59,350.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$51,625.39	0.13%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	0	\$0.00	NA												
	CORTRUST BANK	2	\$137,700.00	0.36%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	0	\$0.00	NA												
	CREDIT UNION WEST	4	\$267,900.00	0.69%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$118,500.00	0.31%	0	\$0.00	NA												
	DORAL BANK	2	\$119,263.04	0.31%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	0	\$0.00	NA												

DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00	NA												
EASTWOOD BANK	2	\$138,000.00	0.36%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	0	\$0.00	NA												
FIRST BANK	1	\$81,500.00	0.21%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$69,219.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$152,300.00	0.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$50,700.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$220,909.53	0.57%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$102,208.24	0.26%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$194,000.00	0.5%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$80,000.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA												
GMFS, LLC	1	\$82,800.00	0.21%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$72,400.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$151,500.00	0.39%	0	\$0.00	NA												
HOMETOWN BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA												
ILLINI BANK	9	\$597,363.43	1.55%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	40	\$2,479,981.98	6.43%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$129,000.00	0.33%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$54,929.50	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$74,500.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	0	\$0.00	NA												

MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$180,300.00	0.47%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0	\$0.00	NA												
PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA												
PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA												
PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA												
SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$68,000.00	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$146,000.00	0.38%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	0	\$0.00	NA												

	WELLS FEDERAL BANK	2	\$116,594.75	0.3%	0	\$0.00	NA												
	Unavailable	82	\$5,229,358.59	13.56%	0	\$0.00	NA												
Total		612	\$38,590,723.07	100%	0	\$0.00	NA												
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$199,550.00	0.13%	0	\$0.00	NA												
	AMERIANA BANK	1	\$107,500.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK	12	\$1,152,379.41	0.74%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA												
	AURORA BANK FSB	5	\$504,455.00	0.32%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0	\$0.00	NA												
	BANCROFT STATE BANK	2	\$192,500.00	0.12%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0	\$0.00	NA												
	BANK MUTUAL	25	\$2,437,288.00	1.57%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$106,000.00	0.07%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	0	\$0.00	NA												
	BANK OF STANLY	2	\$187,937.25	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$90,000.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$782,521.11	0.5%	0	\$0.00	NA												
	BANK OF WASHINGTON	5	\$489,765.00	0.32%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	0	\$0.00	NA												
	BANKIOWA	2	\$188,000.00	0.12%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$664,557.66	0.43%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$99,158.00	0.06%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
	BETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA												
	BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	0	\$0.00	NA												

CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$312,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$201,400.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$282,200.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
CHEVCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$176,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$90,550.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	0												
DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
DORAL BANK	1	\$101,568.32	0.07%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$390,300.00	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$519,700.00	0.33%	0	\$0.00	NA	0												

HOME FEDERAL BANK	8	\$747,600.00	0.48%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$194,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	6	\$590,900.00	0.38%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA												
HONOR BANK	3	\$313,000.00	0.2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$88,500.00	0.06%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$208,200.00	0.13%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	0	\$0.00	NA												
LAKE REGION BANK	1	\$85,500.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07%	0	\$0.00	NA												
MARINE BANK	6	\$592,425.57	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$318,500.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	4	\$405,452.24	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA												
METABANK	1	\$102,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$92,812.98	0.06%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$387,000.00	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$489,450.00	0.32%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57%	0	\$0.00	NA												
NEW ERA BANK	1	\$87,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$96,400.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$103,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$294,000.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$205,350.00	0.13%	0	\$0.00	NA												
PBI BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$277,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$212,100.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$99,572.49	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$98,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$294,000.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$380,800.00	0.25%	0	\$0.00	NA												
RENASANT BANK	2	\$183,200.00	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$96,000.00	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2%	0	\$0.00	NA												
ST. MARYS BANK	4	\$384,100.00	0.25%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72%	0	\$0.00	NA												
STATE BANK AND TRUST	7	\$698,900.00	0.45%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	0	\$0.00	NA												

	STATE BANK OF LINCOLN	3	\$294,560.00	0.19%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	0	\$0.00	NA												
	SUTTON BANK	2	\$175,687.54	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA												
	TEXAS BANK	1	\$86,900.00	0.06%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	5	\$475,540.00	0.31%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$102,000.00	0.07%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	0	\$0.00	NA												
	TRISTAR BANK	1	\$109,200.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$382,800.00	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	6	\$581,950.00	0.37%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$189,150.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
	WEST GATE BANK	2	\$208,000.00	0.13%	0	\$0.00	NA												
	WESTBURY BANK	10	\$1,004,200.00	0.65%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$213,300.00	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56	0.3%	0	\$0.00	NA												
	Unavailable	379	\$36,803,373.47	23.58%	0	\$0.00	NA												
Total		1,597	\$155,354,304.86	100%	0	\$0.00	NA												
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$582,600.00	0.48%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	0	\$0.00	NA												
AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19%	0	\$0.00	NA												
AUBURNBANK	1	\$119,000.00	0.1%	0	\$0.00	NA												
AURORA BANK FSB	7	\$821,500.00	0.67%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	0	\$0.00	NA												
AVIDIA BANK	2	\$227,000.00	0.19%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$690,096.70	0.56%	0	\$0.00	NA												
BANK MUTUAL	18	\$2,096,347.44	1.71%	0	\$0.00	NA												
BANK OF HAWAII	1	\$120,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST	3	\$341,439.15	0.28%	0	\$0.00	NA												
BANK OF WASHINGTON	6	\$707,710.00	0.58%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$596,231.55	0.49%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	0	\$0.00	NA												
BLACKHAWK BANK	11	\$1,285,300.00	1.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	2	\$227,000.00	0.19%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$116,750.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$470,523.76	0.38%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$110,700.00	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$233,000.00	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	0	\$0.00	NA												

CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$691,700.00	0.57%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA	0												
DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$956,015.00	0.78%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,340.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$818,660.30	0.67%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$594,000.00	0.49%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,029,900.00	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	0												
GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$234,000.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19%	0	\$0.00	NA												
HONOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,600.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$117,250.00	0.1%	0	\$0.00	NA												
MARINE BANK	8	\$946,287.44	0.77%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$350,625.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	2	\$223,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$115,420.28	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$347,500.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$235,000.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$110,302.98	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39%	0	\$0.00	NA												

NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA												
PARK BANK	2	\$232,006.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
PBI BANK	1	\$110,400.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%	0	\$0.00	NA												
PEOPLES BANK	2	\$231,000.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0	\$0.00	NA												
PRIMEBANK	1	\$119,500.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA												
RANLIFE, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0	\$0.00	NA												
RENASANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$228,000.00	0.19%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$245,478.44	0.2%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
SIUSLAW BANK	1	\$117,898.90	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$232,586.93	0.19%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$580,950.00	0.47%	0	\$0.00	NA												
ST. MARYS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$243,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$225,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA												

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$113,800.00	0.09%	0	\$0.00	NA												
	TEXAS BANK	1	\$116,500.00	0.1%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA												
	THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	0	\$0.00	NA												
	UMPQUA BANK	1	\$111,350.00	0.09%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$120,500.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA												
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA												
	Unavailable	234	\$27,326,465.12	22.29%	0	\$0.00	NA												
Total		1,047	\$122,328,745.68	100%	0	\$0.00													
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	0	\$0.00	NA												
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
AUBURNBANK	2	\$153,000.00	0.12%	0	\$0.00	NA												
AURORA BANK FSB	1	\$81,400.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0	\$0.00	NA												
BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0	\$0.00	NA												
BANK MUTUAL	32	\$2,192,428.17	1.78%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	5	\$279,950.00	0.23%	0	\$0.00	NA												
BANK OF THE WEST	5	\$339,000.00	0.28%	0	\$0.00	NA												
BANK OF WASHINGTON	5	\$391,855.00	0.32%	0	\$0.00	NA												
BANKIOWA	2	\$111,000.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA												
BETTER BANKS	2	\$125,138.48	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	12	\$775,300.00	0.63%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	0	\$0.00	NA												
BUSEY BANK	3	\$133,800.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	4	\$263,463.36	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0	\$0.00	NA												
CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$36,800.00	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$55,089.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	5	\$312,885.00	0.25%	0	\$0.00	NA												
CHEMICAL BANK	2	\$91,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$52,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	5	\$354,700.00	0.29%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$217,000.00	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA												
COMMODORE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$752,878.81	0.61%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$499,500.00	0.41%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	0	\$0.00	NA												
FOSTER BANK	1	\$74,000.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	0	\$0.00	NA												
FULTON BANK	15	\$956,425.00	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$341,300.00	0.28%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$668,200.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$228,200.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$288,975.53	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	0	\$0.00	NA												
HOME BANK	1	\$44,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$520,900.00	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	4	\$258,500.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	0	\$0.00	NA												
ILLINI BANK	1	\$74,848.13	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$101,600.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$59,300.00	0.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC.	2	\$130,500.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	16	\$937,170.10	0.76%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$85,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	4	\$276,258.20	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$74,805.00	0.06%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	7	\$494,200.00	0.4%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$136,400.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$84,250.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,430.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,076,300.00	0.88%	0	\$0.00	NA												
NEW ERA BANK	2	\$146,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA												
OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA												
PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												

CARROLLTON BANK	1	\$96,250.00	0.27%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$102,295.88	0.28%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$194,600.00	0.54%	0	\$0.00	NA	0												
DORAL BANK	2	\$189,224.16	0.52%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$97,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$106,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$202,688.40	0.56%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$183,700.00	0.51%	0	\$0.00	NA	0												
FREMONT BANK	17	\$1,613,309.91	4.47%	0	\$0.00	NA	0												
FULTON BANK	5	\$473,900.00	1.31%	0	\$0.00	NA	0												
GECU	1	\$85,587.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$97,107.84	0.27%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29%	0	\$0.00	NA	0												
GMFS, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$406,585.28	1.13%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$279,261.00	0.77%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0												

AURORA BANK FSB	2	\$272,000.00	0.64%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA												
BANK OF THE WEST	8	\$1,065,541.96	2.5%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	0	\$0.00	NA												
CASHCALL, INC.	2	\$283,000.00	0.66%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$284,000.00	0.67%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$270,345.00	0.63%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$270,445.79	0.63%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	0	\$0.00	NA												
FREMONT BANK	26	\$3,401,625.04	7.98%	0	\$0.00	NA												
FULTON BANK	4	\$569,400.00	1.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	0	\$0.00	NA												
GMFS, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	0	\$0.00	NA												
HEARTLAND BANK	4	\$568,451.89	1.33%	0	\$0.00	NA												
HOME BANK	1	\$144,000.00	0.34%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$139,000.00	0.33%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	0	\$0.00	NA												
HONOR BANK	1	\$133,000.00	0.31%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$275,924.83	0.65%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$629,620.32	1.48%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA												

BANK OF THE CASCADES	1	\$50,000.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	32	\$2,037,860.77	5.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$117,500.00	0.29%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43%	0	\$0.00	NA												
BROKAW CREDIT UNION	2	\$111,500.00	0.28%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	0	\$0.00	NA												
BUSEY BANK	3	\$139,761.08	0.35%	0	\$0.00	NA												
CARROLLTON BANK	2	\$97,620.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57%	0	\$0.00	NA												
CENTRAL BANK	1	\$42,500.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	2	\$100,800.00	0.25%	0	\$0.00	NA												
CITIZENS BANK	1	\$53,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$72,000.00	0.18%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$152,000.00	0.38%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	2	\$99,900.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	0	\$0.00	NA												
DORAL BANK	3	\$191,557.39	0.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$51,761.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$372,744.52	0.93%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0	\$0.00	NA												

FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$117,915.70	0.29%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	17	\$1,257,597.79	3.14%	0	\$0.00	NA												
FULTON BANK	9	\$606,400.00	1.51%	0	\$0.00	NA												
GECU	8	\$501,800.21	1.25%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$559,458.81	1.4%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	4	\$309,600.00	0.77%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$168,000.00	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$34,700.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,100.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$60,598.72	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$45,500.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$14,000.00	0.03%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$79,668.22	0.2%	0	\$0.00	NA												
PBI BANK	1	\$60,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA												

BANCORPSOUTH BANK	7	\$678,350.00	0.83%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$198,400.00	0.24%	0	\$0.00	NA												
BANK MUTUAL	17	\$1,661,619.88	2.04%	0	\$0.00	NA												
BANK OF HAWAII	1	\$109,000.00	0.13%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$105,000.00	0.13%	0	\$0.00	NA												
BANK OF STANLY	2	\$190,050.00	0.23%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$194,760.00	0.24%	0	\$0.00	NA												
BANKIOWA	1	\$103,200.00	0.13%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$599,397.97	0.74%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.00	NA												
BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	5	\$496,400.00	0.61%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	1	\$109,200.00	0.13%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,270.00	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	5	\$512,100.00	0.63%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$195,000.00	0.24%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24%	0	\$0.00	NA												
DENALI STATE BANK	4	\$364,750.00	0.45%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$412,635.00	0.51%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA												
LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	1	\$107,800.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	1	\$87,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	15	\$1,504,833.94	1.85%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	2	\$208,542.70	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$918,100.00	1.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	0	\$0.00	NA												
NEW ERA BANK	2	\$211,000.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$94,783.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$371,000.00	0.46%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$107,840.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$300,000.00	0.37%	0	\$0.00	NA												

31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$232,650.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$116,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	22	\$2,592,813.00	3.73%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37%	0	\$0.00	NA												
	AVIDIA BANK	1	\$116,250.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$241,400.00	0.35%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$346,500.00	0.5%	0	\$0.00	NA												
	BANK MUTUAL	9	\$1,040,900.00	1.5%	0	\$0.00	NA												
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$353,203.24	0.51%	0	\$0.00	NA												
	BANK OF STANLY	2	\$239,527.33	0.34%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$120,000.00	0.17%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$234,800.00	0.34%	0	\$0.00	NA												
	BANKIOWA	1	\$113,300.00	0.16%	0	\$0.00	NA												
	BANNER BANK	1	\$116,000.00	0.17%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$231,360.00	0.33%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	BLACKHAWK BANK	8	\$947,700.00	1.36%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$124,400.00	0.18%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	0	\$0.00	NA												
	CENTRUE BANK	2	\$237,300.00	0.34%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$119,250.00	0.17%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA												

JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$359,000.00	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17%	0	\$0.00	NA												
MARINE BANK	5	\$570,007.08	0.82%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$357,450.00	0.51%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$245,000.00	0.35%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$222,000.00	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0	\$0.00	NA												
PEOPLES BANK	1	\$119,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$117,500.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA												

AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA												
AUBURNBANK	1	\$126,825.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$662,800.00	0.49%	0	\$0.00	NA												
BANK MUTUAL	13	\$1,791,317.75	1.33%	0	\$0.00	NA												
BANK OF AKRON	1	\$148,000.00	0.11%	0	\$0.00	NA												
BANK OF HAWAII	4	\$551,294.00	0.41%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	0	\$0.00	NA												
BANK OF STANLY	2	\$275,750.00	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$264,004.00	0.2%	0	\$0.00	NA												
BANKIOWA	2	\$266,000.00	0.2%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$684,800.00	0.51%	0	\$0.00	NA												
BENCHMARK BANK	1	\$135,525.00	0.1%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	0	\$0.00	NA												
BETTER BANKS	2	\$272,000.00	0.2%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$531,125.00	0.39%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$131,000.00	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$137,200.00	0.1%	0	\$0.00	NA												
CENTREBANK	1	\$143,920.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0	\$0.00	NA												
CENTRUE BANK	1	\$128,875.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$140,302.03	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
FULTON BANK	5	\$667,500.00	0.49%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$284,200.00	0.21%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$687,766.00	0.51%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$147,551.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$554,400.00	0.41%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	0	\$0.00	NA												
HOME STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$145,951.78	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	0	\$0.00	NA												
ILLINI BANK	3	\$417,355.32	0.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA												
MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	0	\$0.00	NA												
MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$269,749.70	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$399,520.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$140,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA												
MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA	0												
PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$287,052.74	0.21%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$408,900.00	0.3%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$289,000.00	0.21%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$426,000.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0												

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$130,500.00	0.1%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	4	\$549,424.46	0.41%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$129,500.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	4	\$531,445.00	0.39%	0	\$0.00	NA												
	UNITED BANK	1	\$138,600.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$146,502.00	0.11%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	7	\$932,000.00	0.69%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$139,273.82	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	2	\$272,700.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA												
	Unavailable	198	\$27,183,427.94	20.2%	0	\$0.00	NA												
Total		983	\$134,871,629.96	100%	0	\$0.00	NA												
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$475,750.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$166,400.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	36	\$5,826,257.00	3.87%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$164,800.00	0.11%	0	\$0.00	NA												

AVIDIA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$786,665.02	0.52%	0	\$0.00	NA	0												
BANK MUTUAL	17	\$2,742,650.00	1.82%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$323,000.00	0.21%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$324,000.00	0.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$340,525.00	0.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$321,260.00	0.21%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$629,700.00	0.42%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$504,800.00	0.34%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	3	\$498,310.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$477,300.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$313,900.00	0.21%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
DIME BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$976,450.00	0.65%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	0	\$0.00	NA	0												

ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$79,687.56	0.19%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$82,600.00	0.19%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	0	\$0.00	NA												
AMERICAN BANK	1	\$49,600.00	0.12%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$80,000.00	0.19%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$1,194,350.00	2.8%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	0	\$0.00	NA												
BANK MUTUAL	10	\$593,028.98	1.39%	0	\$0.00	NA												
BANK OF HAWAII	1	\$79,500.00	0.19%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	0	\$0.00	NA												
BANK OF STANLY	3	\$201,320.00	0.47%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$77,000.00	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$70,000.00	0.16%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$149,120.00	0.35%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA												
CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	0	\$0.00	NA												
HOME BANK	1	\$66,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$228,899.14	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA												
ILLINI BANK	1	\$77,450.26	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$70,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	0	\$0.00	NA												
LIFESTORE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	14	\$946,208.48	2.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$118,700.00	0.28%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	0	\$0.00	NA												
MERCANTILE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$25,800.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$78,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	0	\$0.00	NA												
PEOPLES BANK	2	\$158,050.00	0.37%	0	\$0.00	NA												
PIONEER BANK	1	\$49,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$192,000.00	0.45%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	0	\$0.00	NA												
PRIMEBANK	2	\$122,175.00	0.29%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$135,762.53	0.32%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18%	0	\$0.00	NA												
SIUSLAW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$210,000.00	0.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%	0	\$0.00	NA												
MARINE BANK	4	\$476,663.64	0.92%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$330,000.00	0.64%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$188,000.00	0.36%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0	\$0.00	NA												
THE PARK BANK	1	\$417,000.00	0.8%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
UMPQUA BANK	1	\$63,909.82	0.12%	0	\$0.00	NA												

AMERICAN BANK	4	\$396,425.36	0.39%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$680,100.00	0.66%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
AURORA BANK FSB	2	\$186,500.00	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	0	\$0.00	NA												
BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	3	\$295,300.00	0.29%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$88,200.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	12	\$1,177,139.59	1.15%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$87,964.03	0.09%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$100,000.00	0.1%	0	\$0.00	NA												
BANNER BANK	1	\$107,000.00	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$100,409.25	0.1%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0	\$0.00	NA												
BETTER BANKS	2	\$190,900.00	0.19%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$279,250.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA												
CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA												
CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA												

FIRST OPTION BANK	1	\$93,750.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$698,294.79	0.68%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	0	\$0.00	NA												
FREMONT BANK	3	\$299,000.00	0.29%	0	\$0.00	NA												
FULTON BANK	18	\$1,758,614.00	1.71%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	0	\$0.00	NA												
GECU	1	\$108,000.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$85,440.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$183,500.00	0.18%	0	\$0.00	NA												
GMFS, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$860,345.00	0.84%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
HAWTHORN BANK	1	\$94,803.81	0.09%	0	\$0.00	NA												
HEARTLAND BANK	6	\$600,451.98	0.58%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$317,282.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0	\$0.00	NA												
HOME STATE BANK	3	\$307,950.00	0.3%	0	\$0.00	NA												
HOMETOWN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	0	\$0.00	NA												
HOOSAC BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$93,200.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$186,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$296,000.00	0.29%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$183,875.00	0.18%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$89,250.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$90,393.09	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$97,750.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$304,057.78	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$89,250.00	0.09%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$201,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$290,625.00	0.28%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$99,214.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$106,600.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	0	\$0.00	NA												
PBI BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	0	\$0.00	NA												
PEOPLES BANK	4	\$397,507.21	0.39%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA												
PIONEER BANK	1	\$89,876.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$338,500.00	0.24%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$318,420.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	0	\$0.00	NA												
FREMONT BANK	7	\$1,166,375.34	0.82%	0	\$0.00	NA												
FULTON BANK	10	\$1,603,588.98	1.12%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	0	\$0.00	NA												
GECU	1	\$172,000.00	0.12%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$482,925.00	0.34%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$502,745.76	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,975,733.00	1.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$330,208.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66%	0	\$0.00	NA												
HOOSAC BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$483,600.00	0.34%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$160,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$322,794.31	0.23%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$321,778.77	0.23%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$328,581.82	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	6	\$956,198.00	0.67%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$463,484.79	0.32%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$156,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$166,250.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$792,275.00	0.55%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$155,200.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$170,400.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	0	\$0.00	NA												
PADELCO CREDIT UNION	3	\$457,100.00	0.32%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	0	\$0.00	NA												
PEOPLES BANK	3	\$474,000.00	0.33%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$318,939.39	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$153,787.83	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$334,500.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA												
RANLIFE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$639,100.00	0.45%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$307,500.00	0.22%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$326,837.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$477,377.66	0.33%	0	\$0.00	NA												
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15%	0	\$0.00	NA												
RSI BANK	1	\$151,000.00	0.11%	0	\$0.00	NA												
S&T BANK	2	\$325,900.00	0.23%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11%	0	\$0.00	NA												
	Unavailable	171	\$27,718,782.41	19.35%	0	\$0.00	NA												
Total		885	\$142,973,332.68	100%	0	\$0.00													
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$251,000.00	0.75%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,051,600.00	3.16%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$412,321.72	1.24%	0	\$0.00	NA												
	FREMONT BANK	3	\$934,700.00	2.81%	0	\$0.00	NA												
	FULTON BANK	2	\$711,252.35	2.13%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$568,600.00	1.71%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	3	\$998,300.00	3%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41%	0	\$0.00	NA												
	MAGNA BANK	1	\$325,395.00	0.98%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$388,033.19	1.16%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7%	0	\$0.00	NA												
	PEOPLES BANK	1	\$387,000.00	1.16%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$407,000.00	1.22%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$334,400.00	1%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$287,950.00	0.86%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77%	0	\$0.00	NA												

CENTRAL BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$499,445.00	0.69%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$221,800.00	0.31%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$73,400.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	0	\$0.00	NA	0												
DORAL BANK	2	\$102,864.37	0.14%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$114,500.00	0.16%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	0	\$0.00	NA	0												
ESB FINANCIAL	3	\$166,000.00	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$179,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA												
FORUM CREDIT UNION	8	\$559,352.69	0.78%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA												
FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA												
GECU	6	\$419,227.00	0.58%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA												
GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	7	\$490,503.54	0.68%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	0	\$0.00	NA												
HOME BANK	1	\$65,600.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	6	\$351,000.00	0.49%	0	\$0.00	NA												
HOOSAC BANK	1	\$78,300.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	0	\$0.00	NA												

INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$116,500.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,500.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$163,454.31	0.23%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0												

ICON CREDIT UNION	1	\$323,495.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$304,000.00	0.3%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$491,000.00	0.48%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$265,050.00	0.26%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	0	\$0.00	NA												
MAGNA BANK	2	\$519,930.97	0.51%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$209,950.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$274,532.00	0.27%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,393,285.00	1.37%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$177,510.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$641,250.00	0.63%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$599,450.00	0.59%	0	\$0.00	NA												
RSI BANK	1	\$251,750.00	0.25%	0	\$0.00	NA												
S&T BANK	1	\$203,968.60	0.2%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$941,089.00	0.93%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$249,850.00	0.25%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86%	0	\$0.00	NA												
UMPQUA BANK	4	\$855,969.30	0.84%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$270,750.00	0.27%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$179,040.49	0.18%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0	\$0.00	NA												
WESTBURY BANK	1	\$251,700.00	0.25%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA												
WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	0	\$0.00	NA												
WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	0	\$0.00	NA												
YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	0	\$0.00	NA												

	Unavailable	82	\$21,463,354.54	21.15%	0	\$0.00	NA												
Total		390	\$101,471,793.07	100%	0	\$0.00													
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$769,963.01	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$307,085.79	0.36%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	0	\$0.00	NA												
	BANNER BANK	4	\$1,078,000.00	1.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$309,400.00	0.37%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$219,750.00	0.26%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$207,000.00	0.25%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$207,000.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$188,250.00	0.22%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	0	\$0.00	NA												
	FULTON BANK	2	\$443,000.00	0.52%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$512,500.00	0.61%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	0	\$0.00	NA												
	MAGNA BANK	1	\$275,000.00	0.33%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	0	\$0.00	NA												

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%	0	\$0.00	NA	0												
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$143,325.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,452,804.37	0.97%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$412,000.00	0.28%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,839,567.62	1.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$387,800.00	0.26%	0	\$0.00	NA	0												
GMFS, LLC	3	\$568,000.00	0.38%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$769,800.00	0.52%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$404,700.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$148,200.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$227,150.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$692,450.00	0.46%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$571,950.00	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,407,000.00	0.94%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0												

	RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$113,300.00	0.08%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81%	0	\$0.00	NA												
	SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$136,615.73	0.09%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$413,600.00	0.28%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$764,950.00	0.51%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
	TEXAS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	2	\$348,500.00	0.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$144,400.00	0.1%	0	\$0.00	NA												
	UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11%	0	\$0.00	NA												
	Unavailable	135	\$31,191,106.13	20.93%	0	\$0.00	NA												
Total		645	\$149,193,473.56	100%	0	\$0.00													
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0	\$0.00	NA												
	BANK OF AKRON	1	\$213,000.00	0.54%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0	\$0.00	NA												

	SEATTLE BANK	1	\$199,300.00	0.53%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$237,000.00	0.63%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99%	0	\$0.00	NA												
	UMPQUA BANK	2	\$412,750.00	1.1%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$292,500.00	0.78%	0	\$0.00	NA												
	Unavailable	24	\$6,418,423.43	17.04%	0	\$0.00	NA												
Total		166	\$37,621,733.62	100%	0	\$0.00													
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$314,647.03	1.36%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$304,600.00	1.32%	0	\$0.00	NA												
	FREMONT BANK	6	\$1,587,247.59	6.88%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$214,500.00	0.93%	0	\$0.00	NA												
	ICON CREDIT UNION	2	\$602,500.00	2.61%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$626,850.00	2.72%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$164,400.00	0.71%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$534,100.00	2.32%	0	\$0.00	NA												
	RBS CITIZENS, NA	6	\$1,379,342.95	5.98%	0	\$0.00	NA												
	REGIONS BANK	9	\$1,560,259.84	6.77%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00	2.36%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$712,100.00	3.09%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$327,500.00	1.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	0	\$0.00	NA												
	UMPQUA BANK	3	\$735,488.08	3.19%	0	\$0.00	NA												
	Unavailable	16	\$4,347,336.55	18.87%	0	\$0.00	NA												
Total		101	\$23,055,512.71	100%	0	\$0.00													
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0	\$0.00	NA												
	Unavailable	14	\$4,072,352.28	83.16%	0	\$0.00	NA												
Total		18	\$4,896,602.28	100%	0	\$0.00													
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0	\$0.00	NA												

1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0	\$0.00	NA												
1ST SOURCE BANK	1	\$111,897.20	0.05%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$326,083.85	0.15%	0	\$0.00	NA												
ALLIANCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	0	\$0.00	NA												
AMERICAN BANK	3	\$308,959.67	0.14%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	20	\$3,181,388.00	1.42%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	0	\$0.00	NA												
AUBURNBANK	1	\$288,000.00	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21%	0	\$0.00	NA												
AVIDIA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$139,000.00	0.06%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$914,170.00	0.41%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,057,500.00	0.47%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$786,685.55	0.35%	0	\$0.00	NA												
BANK OF STANLY	3	\$429,500.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST	1	\$413,000.00	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$392,640.00	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$215,000.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	2	\$503,500.00	0.22%	0	\$0.00	NA												
BANNER BANK	1	\$59,500.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$692,455.00	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$390,400.00	0.17%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0	\$0.00	NA												
BETTER BANKS	1	\$311,874.98	0.14%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$256,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,863,950.00	0.83%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,100.00	0.06%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$691,900.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$3,271,638.13	1.46%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	11	\$2,064,675.00	0.92%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$788,650.00	0.35%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$332,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$112,150.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,508,029.00	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$193,700.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$349,400.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$273,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19%	0	\$0.00	NA												
ILLINI BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$535,910.60	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$426,900.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,414,400.00	2.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	0	\$0.00	NA												

	UMPQUA BANK	3	\$777,491.20	0.35%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$568,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$404,000.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	4	\$708,193.05	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39%	0	\$0.00	NA												
	Unavailable	249	\$43,859,952.76	19.48%	0	\$0.00	NA												
Total		1,199	\$224,608,782.62	100%	0	\$0.00	NA												
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$89,820.38	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$648,000.00	0.65%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	AUBURNBANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13%	0	\$0.00	NA												
	AVIDIA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$135,000.00	0.14%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$125,000.00	0.13%	0	\$0.00	NA												
	BANKNEWPORT	2	\$511,000.00	0.51%	0	\$0.00	NA												
	BANKWEST	1	\$68,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$525,186.00	0.53%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	0	\$0.00	NA												
	BETTER BANKS	1	\$147,600.00	0.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17%	0	\$0.00	NA												
HAMPDEN BANK	1	\$112,500.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	NA												
HEARTLAND BANK	2	\$367,400.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$250,330.00	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$422,610.00	0.42%	0	\$0.00	NA												
HOME STATE BANK	1	\$189,500.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
HONOR BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,925.00	0.25%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,479,500.00	3.48%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	0	\$0.00	NA												
MARINE BANK	8	\$1,261,975.40	1.26%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	2	\$267,116.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$681,600.00	0.68%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	0	\$0.00	NA												
OAK BANK	4	\$671,625.00	0.67%	0	\$0.00	NA												

ORRSTOWN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	0	\$0.00	NA												
PEOPLES BANK	1	\$380,000.00	0.38%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$999,795.77	1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	0	\$0.00	NA												
RANLIFE, INC.	1	\$106,250.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$328,200.00	0.33%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	0	\$0.00	NA												
S&T BANK	2	\$415,000.00	0.42%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	0	\$0.00	NA												
ST. MARYS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$184,000.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	0	\$0.00	NA												
TELCOM CREDIT UNION	3	\$532,400.00	0.53%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$127,000.00	0.13%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24%	0	\$0.00	NA												
THE PARK BANK	5	\$956,443.63	0.96%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA												
UMPQUA BANK	2	\$527,000.00	0.53%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$384,000.00	0.38%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$172,300.00	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	0	\$0.00	NA												
WEST GATE BANK	2	\$399,575.64	0.4%	0	\$0.00	NA												
WESTBURY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00	NA												

INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$388,000.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$355,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,408,100.00	1.96%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	0	\$0.00	NA												
MAGNA BANK	4	\$935,350.00	0.42%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$299,182.05	0.13%	0	\$0.00	NA												
MARINE BANK	6	\$1,152,784.68	0.51%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	4	\$464,035.73	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$515,000.00	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$889,100.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$958,700.00	0.43%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28%	0	\$0.00	NA												
NEW ERA BANK	1	\$86,500.00	0.04%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	0	\$0.00	NA												
OAK BANK	4	\$1,130,215.01	0.5%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	0	\$0.00	NA												

	THE PARK BANK	3	\$584,867.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$759,213.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$372,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	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	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	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	\$851,568.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	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	\$302,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	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	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$533,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$41,298,292.21	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,236	\$224,559,564.85	100%	0	\$0.00	0												
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$516,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86%	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	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,613,140.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$42,099,740.81	100%	0	\$0.00	0												
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$746,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$212,998.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,799,958.20	100%	0	\$0.00	0												
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	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	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$547,466.98	0.18%	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	\$195,481.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	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	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$4,085,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78%	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	3	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	11	\$1,945,470.50	0.65%	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	\$151,350.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$131,298.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	15	\$2,710,949.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$563,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$1,552,836.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$314,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$158,000.00	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	5	\$1,409,070.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	8	\$1,543,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	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	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	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	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	12	\$2,564,251.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,650.00	0.34%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	0	\$0.00	NA												
LIFESTORE BANK	1	\$322,500.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$602,803.87	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$627,808.90	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	1	\$157,225.40	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$172,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$465,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$708,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$351,100.00	0.12%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$294,282.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA												
OAK BANK	2	\$473,800.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	0	\$0.00	NA												

ANCHORBANK FSB	24	\$4,500,740.00	1.5%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	2	\$488,000.00	0.16%	0	\$0.00	NA												
AURORA BANK FSB	2	\$268,000.00	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18%	0	\$0.00	NA												
AVIDIA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	30	\$6,624,197.24	2.21%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$1,013,000.00	0.34%	0	\$0.00	NA												
BANK MUTUAL	17	\$3,380,622.03	1.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$219,315.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	3	\$700,397.25	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$221,521.01	0.07%	0	\$0.00	NA												
BANK OF THE WEST	5	\$811,100.84	0.27%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$638,235.00	0.21%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$671,600.00	0.22%	0	\$0.00	NA												
BANKIOWA	1	\$128,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$884,050.00	0.3%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$1,016,500.00	0.34%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$304,200.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	2	\$318,000.00	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,138,900.00	0.38%	0	\$0.00	NA												
CASHCALL, INC.	8	\$1,986,550.00	0.66%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	3	\$478,500.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$565,000.00	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA												
CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,410,000.00	0.47%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$1,105,500.00	0.37%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$384,000.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	5	\$806,508.99	0.27%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2%	0	\$0.00	NA												

GESA CREDIT UNION	2	\$288,800.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$1,846,200.00	0.62%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,326,072.00	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$227,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$451,000.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	0	\$0.00	NA												
HOME STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$167,000.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,245,500.00	0.42%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$3,815,500.00	1.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1%	0	\$0.00	NA												
MAGNA BANK	4	\$943,200.00	0.32%	0	\$0.00	NA												
MARINE BANK	6	\$969,833.64	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$359,362.70	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$323,185.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$182,100.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	0	\$0.00	NA												

MONSON SAVINGS BANK	3	\$445,500.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0	\$0.00	NA												
OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$436,000.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA												
PRIMEBANK	1	\$224,050.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,085,000.00	0.36%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$318,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,391,060.70	0.46%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$785,954.35	0.26%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$491,250.00	0.16%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58%	0	\$0.00	NA												
RENASANT BANK	1	\$139,000.00	0.05%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$571,000.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$333,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00	NA												
RPM MORTGAGE, INC.	9	\$2,988,750.00	1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA												

CARROLLTON BANK	7	\$2,280,100.00	0.76%	0	\$0.00	NA	0												
CASHCALL, INC.	11	\$3,016,800.00	1.01%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$3,301,751.05	1.1%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$146,865.00	0.05%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$287,125.50	0.1%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$194,950.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$366,250.00	0.12%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$839,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0												
DEDDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$387,250.00	0.13%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$168,500.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0												
DIME BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$148,500.00	0.05%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	22	\$5,713,065.00	1.9%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$455,200.00	0.15%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$372,317.48	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$195,756.59	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	1	\$287,453.41	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$152,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$340,700.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$142,500.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21%	0	\$0.00	NA												
NEW ERA BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
OAK BANK	3	\$748,600.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$835,368.83	0.28%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$377,000.00	0.13%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	0	\$0.00	NA												
PEOPLES BANK	3	\$622,700.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	5	\$885,450.00	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	4	\$971,160.00	0.19%	0	\$0.00	NA												
AVIDIA BANK	4	\$1,043,000.00	0.21%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	50	\$12,476,945.53	2.5%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$458,500.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,745,397.78	0.35%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	1	\$320,000.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$932,965.03	0.19%	0	\$0.00	NA												
BANK OF STANLY	3	\$496,100.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	4	\$1,146,899.68	0.23%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$314,200.00	0.06%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$244,970.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,777,607.10	0.36%	0	\$0.00	NA												
BAXTER CREDIT UNION	19	\$4,958,410.55	0.99%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA												
BENCHMARK BANK	3	\$1,113,400.00	0.22%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75%	0	\$0.00	NA												
BETTER BANKS	1	\$226,295.72	0.05%	0	\$0.00	NA												
BLACKHAWK BANK	9	\$1,748,050.00	0.35%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33%	0	\$0.00	NA												
CARROLLTON BANK	12	\$3,522,465.00	0.7%	0	\$0.00	NA												
CASHCALL, INC.	19	\$5,210,900.00	1.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39%	0	\$0.00	NA												
CENTRUE BANK	2	\$353,500.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28%	0	\$0.00	NA												
CHEMICAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	2	\$326,000.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$755,000.00	0.15%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	50	\$11,058,178.40	2.21%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	14	\$3,149,954.12	0.63%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA												
FREMONT BANK	7	\$1,971,700.00	0.39%	0	\$0.00	NA												
FULTON BANK	23	\$5,726,593.00	1.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$828,300.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$130,500.00	0.03%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32%	0	\$0.00	NA												
GREAT WESTERN BANK	12	\$2,286,800.00	0.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03%	0	\$0.00	NA												
HEARTLAND BANK	23	\$4,893,948.64	0.98%	0	\$0.00	NA												
HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,249,740.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$333,400.00	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24%	0	\$0.00	NA												
HOME STATE BANK	2	\$489,400.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	3	\$529,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$149,000.00	0.03%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1%	0	\$0.00	NA												
ILLINI BANK	2	\$416,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$322,400.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$129,400.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,596,350.00	0.32%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,400,900.00	1.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$174,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	7	\$1,602,725.00	0.32%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	13	\$3,280,400.00	0.66%	0	\$0.00	NA												
	UMPQUA BANK	3	\$789,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK & TRUST	8	\$1,990,744.00	0.4%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$568,000.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$220,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$164,678.00	0.03%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$659,820.40	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	3	\$677,500.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	4	\$624,600.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	0	\$0.00	NA												
	Unavailable	420	\$95,480,399.39	19.04%	0	\$0.00	NA												
Total		2,177	\$499,820,760.73	100%	0	\$0.00													
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	9	\$1,865,200.00	0.48%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$1,678,350.00	0.43%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$136,000.00	0.04%	0	\$0.00	NA												

AMERICAN BANK	5	\$972,499.46	0.25%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$544,000.00	0.14%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$2,596,200.00	0.67%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26%	0	\$0.00	NA												
AUBURNBANK	1	\$368,000.00	0.1%	0	\$0.00	NA												
AURORA BANK FSB	7	\$1,516,688.03	0.39%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33%	0	\$0.00	NA												
AVIDIA BANK	4	\$810,000.00	0.21%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$312,471.95	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$702,300.00	0.18%	0	\$0.00	NA												
BANK MUTUAL	12	\$2,325,005.18	0.6%	0	\$0.00	NA												
BANK OF AKRON	1	\$359,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$170,000.00	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$512,552.22	0.13%	0	\$0.00	NA												
BANK OF THE WEST	7	\$1,939,127.99	0.5%	0	\$0.00	NA												
BANK OF WASHINGTON	5	\$989,865.00	0.26%	0	\$0.00	NA												
BANK OF WESTON	1	\$142,877.50	0.04%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39%	0	\$0.00	NA												
BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$228,850.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58%	0	\$0.00	NA												
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
BLACKHAWK BANK	9	\$1,955,700.00	0.51%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$189,533.57	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58%	0	\$0.00	NA												
CARROLLTON BANK	10	\$2,690,750.00	0.7%	0	\$0.00	NA												
CASHCALL, INC.	14	\$3,796,000.00	0.98%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$310,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$138,400.00	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	28	\$5,572,808.13	1.44%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$524,500.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$459,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	27	\$6,519,747.24	1.69%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$348,000.00	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	8	\$1,617,910.23	0.42%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$431,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09%	0	\$0.00	NA												
FREMONT BANK	3	\$534,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	15	\$4,197,900.00	1.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$679,150.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$737,800.11	0.19%	0	\$0.00	NA												
GMFS, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04%	0	\$0.00	NA												
GREAT WESTERN BANK	10	\$2,098,795.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$493,400.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,739,711.07	0.71%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$388,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	2	\$667,000.00	0.17%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$188,800.00	0.05%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	0	\$0.00	NA												
ILLINI BANK	3	\$680,494.58	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	0	\$0.00	NA												

	SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$143,000.00	0.04%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$144,000.00	0.04%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37%	0	\$0.00	NA												
	THE PARK BANK	8	\$1,721,325.00	0.45%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	2	\$353,400.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	12	\$3,008,057.99	0.78%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$283,500.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$864,225.49	0.22%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$341,600.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$385,000.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	2	\$346,360.95	0.09%	0	\$0.00	NA												
	WESTBURY BANK	6	\$1,211,700.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	0	\$0.00	NA												
	Unavailable	336	\$75,829,818.88	19.6%	0	\$0.00	NA												
Total		1,701	\$386,372,008.87	100%	0	\$0.00	NA												
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0	\$0.00	NA												
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA												
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	0	\$0.00	NA												

	Unavailable	92	\$20,345,613.41	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$217,302,266.66	100%	0	\$0.00	0												
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	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	\$401,350.61	1.81%	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	\$207,367.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$354,780.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,418,718.70	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,222,422.16	100%	0	\$0.00	0												
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$188,000.00	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	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$325,345.18	0.15%	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	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	4	\$1,277,200.00	0.58%	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	\$228,266.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$333,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$759,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	32	\$9,422,446.05	4.3%	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	2	\$653,548.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$229,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,203,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$309,000.00	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	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,687,393.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1%	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	5	\$1,458,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12%	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	5	\$1,257,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,131,600.00	0.52%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	0	\$0.00	NA	0												
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,658,485.46	2.12%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$357,788.43	0.16%	0	\$0.00	NA	0												
FREMONT BANK	68	\$18,629,002.12	8.49%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,735,568.15	1.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	0	\$0.00	NA	0												
GECU	1	\$241,601.92	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$467,000.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	3	\$695,411.99	0.32%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$1,237,383.84	0.56%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	3	\$837,000.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$401,025.34	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$194,600.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$481,784.25	0.22%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$953,800.00	0.43%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,206,600.00	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00	0.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	0	\$0.00	NA	0												

	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97%	0	\$0.00	NA												
	Unavailable	11	\$3,392,764.17	29.43%	0	\$0.00	NA												
Total		37	\$11,527,192.35	100%	0	\$0.00													
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65%	0	\$0.00	NA												
	Unavailable	8	\$2,615,178.22	24.29%	0	\$0.00	NA												
Total		39	\$10,765,536.18	100%	0	\$0.00													
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33%	0	\$0.00	NA												
	Unavailable	5	\$1,201,895.33	86.67%	0	\$0.00	NA												
Total		6	\$1,386,801.18	100%	0	\$0.00													
31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$411,538.34	9.04%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	0	\$0.00	NA												
	FULTON BANK	1	\$261,730.00	5.75%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$284,800.00	6.26%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$251,710.95	5.53%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$595,500.00	13.08%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$272,000.00	5.98%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15%	0	\$0.00	NA												
	Unavailable	6	\$1,364,018.03	29.97%	0	\$0.00	NA												
Total		17	\$4,551,609.03	100%	0	\$0.00													
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$135,339.92	5.13%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77%	0	\$0.00	NA												
	Unavailable	2	\$275,078.15	10.41%	0	\$0.00	NA												
Total		20	\$2,640,433.65	100%	0	\$0.00													
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89%	0	\$0.00	NA												
	Unavailable	3	\$193,750.49	9.27%	0	\$0.00	NA												
Total		33	\$2,092,929.12	100%	0	\$0.00													
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	0	\$0.00	NA												
	FULTON BANK	1	\$668,000.00	3.2%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49%	0	\$0.00	NA												
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68%	0	\$0.00	NA												

BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$831,100.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	0	\$0.00	NA	0												
BUSEY BANK	2	\$535,200.00	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$246,600.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$505,375.00	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$385,720.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$249,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$333,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$572,500.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$578,750.00	0.17%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	0	\$0.00	NA	0												
DIME BANK	3	\$703,500.00	0.21%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$423,500.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	0	\$0.00	NA	0												

FARMERS BANK & TRUST	9	\$2,264,600.00	0.68%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$292,500.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,345,200.00	0.71%	0	\$0.00	NA												
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$196,848.51	0.06%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	0	\$0.00	NA												
FOSTER BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	6	\$1,578,390.00	0.47%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47%	0	\$0.00	NA												
GECU	1	\$189,600.00	0.06%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	2	\$372,500.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27%	0	\$0.00	NA												
HAWTHORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$813,200.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$533,250.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$718,540.00	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0	\$0.00	NA												
MARINE BANK	8	\$1,793,934.16	0.54%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$547,750.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$193,600.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$426,250.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$772,200.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$213,250.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	0	\$0.00	NA												
OAK BANK	3	\$991,915.00	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$341,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$178,500.00	0.05%	0	\$0.00	NA												

BANKIOWA	1	\$193,600.00	0.06%	0	\$0.00	NA	0												
BANNER BANK	1	\$386,000.00	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$665,400.00	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$963,500.00	0.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$999,000.00	0.33%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$181,100.00	0.06%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$559,000.00	0.19%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$641,400.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$374,050.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$456,026.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	0	\$0.00	NA	0												

J.G. WENTWORTH HOME LENDING, LLC	2	\$745,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$375,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$288,660.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,272,000.00	0.76%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	0	\$0.00	NA												
MACON BANK, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$548,475.21	0.18%	0	\$0.00	NA												
MARINE BANK	7	\$1,652,740.34	0.55%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$211,400.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$200,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$467,000.00	0.16%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	0	\$0.00	NA												
OAK BANK	3	\$907,875.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,022,925.00	0.34%	0	\$0.00	NA												
PIONEER BANK	3	\$776,398.00	0.26%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$402,000.00	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$502,350.00	0.17%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	0	\$0.00	NA	0												
TEXAS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	0	\$0.00	NA	0												
THE PARK BANK	5	\$1,340,400.00	0.45%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$613,600.00	0.2%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$1,080,600.00	0.36%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$205,920.00	0.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1%	0	\$0.00	NA	0												

	VERITY CREDIT UNION	2	\$542,800.00	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	2	\$438,000.00	0.15%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$267,750.00	0.09%	0	\$0.00	NA												
	Unavailable	174	\$51,035,021.93	17%	0	\$0.00	NA												
Total		1,036	\$299,996,399.55	100%	0	\$0.00													
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$723,450.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$349,547.04	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA												
	AVIDIA BANK	2	\$429,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$363,725.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	4	\$1,170,740.07	0.47%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$3,003,311.00	1.2%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$307,000.00	0.12%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	0	\$0.00	NA												
	BANK OF STANLY	1	\$405,000.00	0.16%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$216,460.00	0.09%	0	\$0.00	NA												
	BANKNEWPORT	1	\$355,000.00	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26%	0	\$0.00	NA												
	BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$715,500.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA												
	CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	0	\$0.00	NA												

CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$180,950.00	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$614,323.00	0.25%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	0	\$0.00	NA	0												
DIME BANK	3	\$886,000.00	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$3,462,900.00	1.39%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,533,500.00	0.61%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	0	\$0.00	NA	0												

GESA CREDIT UNION	2	\$777,000.00	0.31%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
GMFS, LLC	2	\$762,000.00	0.3%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$472,250.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29%	0	\$0.00	NA												
HAMPDEN BANK	1	\$260,600.00	0.1%	0	\$0.00	NA												
HARBORNE CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$390,000.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$612,753.00	0.25%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	0	\$0.00	NA												
HONOR BANK	1	\$343,200.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,683,900.00	1.47%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	0	\$0.00	NA												
MARINE BANK	5	\$1,412,152.32	0.56%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$184,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$783,500.00	0.31%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	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	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$408,700.00	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	1	\$230,470.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	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	\$207,497.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$42,397,756.30	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$249,998,359.49	100%	0	\$0.00	NA												
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	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	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21%	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	\$662,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$847,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$1,217,995.89	0.67%	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	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,673,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,777,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	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	7	\$2,355,293.73	1.29%	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	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$944,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11%	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	2	\$704,603.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$401,845.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$561,165.00	0.31%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	2	\$507,600.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	0	\$0.00	NA												
DENALI STATE BANK	1	\$240,000.00	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA												
ESB FINANCIAL	1	\$310,000.00	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%	0	\$0.00	NA												
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$270,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$235,000.00	0.15%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$2,307,544.99	1.26%	0	\$0.00	NA												
FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	2	\$510,000.00	0.28%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$296,500.00	0.16%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$242,250.00	0.13%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$195,000.00	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$234,064.90	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$198,000.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$3,054,360.00	1.67%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	0	\$0.00	NA												
MACON BANK, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$550,096.00	0.3%	0	\$0.00	NA												
MARINE BANK	3	\$784,345.75	0.43%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$221,300.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$441,000.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	0	\$0.00	NA												
OAK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,890,000.00	1.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19%	0	\$0.00	NA												
PARK BANK	1	\$205,200.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%	0	\$0.00	NA												
PEOPLES BANK	2	\$820,500.00	0.45%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	0	\$0.00	NA												
PIONEER BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	0	\$0.00	NA												

	Unavailable	103	\$30,418,895.00	16.61%	0	\$0.00	NA												
Total		625	\$182,591,076.33	100%	0	\$0.00													
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0	\$0.00	NA												
	SEATTLE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0	\$0.00	NA												
	Unavailable	42	\$12,521,002.00	6.38%	0	\$0.00	NA												
Total		587	\$196,458,144.79	100%	0	\$0.00													
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0	\$0.00	NA												
	AMERICAN BANK	2	\$359,684.03	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$968,700.00	0.33%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$247,000.00	0.08%	0	\$0.00	NA												
	AVIDIA BANK	1	\$282,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	0	\$0.00	NA												
	BANK MUTUAL	2	\$767,600.00	0.26%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,313,500.00	0.44%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$398,300.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	16	\$4,670,518.18	1.57%	0	\$0.00	NA												
	BANKNEWPORT	3	\$760,000.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$187,400.00	0.06%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$1,263,906.00	0.43%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$529,000.00	0.18%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA												

CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$318,500.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67%	0	\$0.00	NA	0												
COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$383,000.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,233,952.44	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$575,774.10	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$188,028.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$711,630.77	0.24%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	17	\$5,014,240.09	1.69%	0	\$0.00	NA	0												
FULTON BANK	14	\$3,722,624.95	1.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	0	\$0.00	NA	0												
GEO-CORP, INC.	3	\$977,930.00	0.33%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$780,604.94	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0	\$0.00	NA	0												

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	8	\$2,001,750.00	0.67%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	0	\$0.00	NA												
HOME STATE BANK	3	\$870,100.00	0.29%	0	\$0.00	NA												
HOMEBANC N.A.	1	\$399,473.26	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$652,775.38	0.22%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,078,000.00	1.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$224,696.92	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$199,965.62	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$199,370.44	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$852,600.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$446,500.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	20	\$7,597,333.00	2.56%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$185,500.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,413,500.00	0.48%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	0	\$0.00	NA												

	Unavailable	239	\$76,980,849.95	25.94%	0	\$0.00	NA												
Total		986	\$297,133,419.24	100%	0	\$0.00													
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$231,000.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$313,600.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0	\$0.00	NA												
	AMERICAN BANK	3	\$749,260.89	0.25%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$330,000.00	0.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$187,000.00	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$3,273,604.42	1.1%	0	\$0.00	NA												
	BANK MUTUAL	2	\$500,768.93	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$2,049,200.00	0.69%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$243,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST	20	\$6,774,468.69	2.28%	0	\$0.00	NA												
	BANKNEWPORT	2	\$398,850.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
	BETTER BANKS	1	\$200,000.00	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	0	\$0.00	NA												
	CENTRUE BANK	2	\$717,771.15	0.24%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	0	\$0.00	NA												
	CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
	CORTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												

CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$705,424.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$190,600.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,760,600.00	0.59%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	0	\$0.00	NA	0												
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$7,292,696.25	2.45%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$650,200.00	0.22%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$680,500.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,589,795.00	1.21%	0	\$0.00	NA	0												
FULTON BANK	20	\$6,385,058.43	2.14%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	2	\$519,000.00	0.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$503,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$2,926,569.53	0.98%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$385,312.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85%	0	\$0.00	NA	0												

FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$1,050,750.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$235,439.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$5,894,408.64	1.99%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,976,948.25	1.34%	0	\$0.00	NA	0												
FULTON BANK	12	\$4,201,100.00	1.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%	0	\$0.00	NA	0												
GECU	1	\$203,464.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$541,200.00	0.18%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$217,280.00	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$625,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,493,766.70	0.84%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$574,400.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$221,450.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A.	14	\$4,358,920.00	1.47%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												

ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$949,500.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$6,370,253.44	2.14%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	9	\$3,087,409.00	1.04%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,998,700.00	1.68%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$363,500.00	0.12%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$218,411.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$202,100.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$447,800.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$668,225.55	0.22%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$347,527.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,936,635.61	0.99%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$179,800.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$411,570.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0												

LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,518,200.00	1.52%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92%	0	\$0.00	NA												
LIBERTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$560,909.20	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$649,000.00	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	12	\$4,671,900.00	1.57%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$488,623.71	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$351,800.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$499,000.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	2	\$569,600.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$647,000.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$369,964.18	0.12%	0	\$0.00	NA												
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97%	0	\$0.00	NA												
S&T BANK	1	\$360,000.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$387,183.04	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	0	\$0.00	NA												

EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$345,800.00	0.33%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$162,000.00	0.15%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$139,000.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$405,100.00	0.39%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	2	\$644,535.25	0.61%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$182,250.00	0.17%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$513,000.00	0.49%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2%	0	\$0.00	NA												
MARINE BANK	28	\$6,371,392.13	6.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	8	\$1,821,400.00	1.74%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	0	\$0.00	NA												

	PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27%	0	\$0.00	NA												
	PRIMEBANK	1	\$280,000.00	0.27%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$207,500.00	0.2%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	TEXAS BANK	1	\$256,000.00	0.24%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$178,000.00	0.17%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA												
	Unavailable	87	\$16,887,179.49	16.17%	0	\$0.00	NA												
Total		489	\$104,860,256.03	100%	0	\$0.00	NA												
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$888,650.00	0.83%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48%	0	\$0.00	NA												
	ANCHORBANK FSB	61	\$11,714,742.27	10.9%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$291,000.00	0.27%	0	\$0.00	NA												

BANK OF WASHINGTON	2	\$720,220.00	0.79%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99%	0	\$0.00	NA												
BELCO CREDIT UNION	3	\$556,100.00	0.61%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	0	\$0.00	NA												
BETTER BANKS	1	\$272,434.92	0.3%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$496,050.00	0.55%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	2	\$368,500.00	0.41%	0	\$0.00	NA												
CASHCALL, INC.	5	\$1,583,500.00	1.75%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$350,800.00	0.39%	0	\$0.00	NA												
CENTRUE BANK	2	\$299,375.00	0.33%	0	\$0.00	NA												
CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$166,700.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	0	\$0.00	NA												
DENALI STATE BANK	3	\$575,200.00	0.63%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	0	\$0.00	NA												
EASTWOOD BANK	2	\$288,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST	14	\$3,414,138.00	3.76%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$233,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
HAWTHORN BANK	3	\$601,927.53	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$300,000.00	0.33%	0	\$0.00	NA												

HOMETOWN BANK	1	\$203,000.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	0	\$0.00	NA												
ILLINI BANK	3	\$447,677.24	0.49%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$173,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	0	\$0.00	NA												
MARINE BANK	11	\$1,758,683.68	1.94%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$451,716.63	0.5%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$519,000.00	0.57%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$601,773.07	0.66%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	0	\$0.00	NA												
OAK BANK	13	\$2,486,925.00	2.74%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	0	\$0.00	NA												
PRIMEBANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$425,000.00	0.47%	0	\$0.00	NA												
ROUNDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$344,000.00	0.38%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	0	\$0.00	NA												
SIUSLAW BANK	1	\$194,500.00	0.21%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$419,000.00	0.46%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$286,000.00	0.32%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	0	\$0.00	NA												

	THE PARK BANK	3	\$734,830.00	0.81%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	1	\$190,000.00	0.21%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0	\$0.00	NA												
	Unavailable	20	\$4,381,624.90	4.82%	0	\$0.00	NA												
Total		446	\$90,714,319.82	100%	0	\$0.00													
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0	\$0.00	NA												
	Unavailable	2	\$427,200.00	6.03%	0	\$0.00	NA												
Total		39	\$7,079,587.73	100%	0	\$0.00													
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA												
	BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA												
	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	0	\$0.00	NA												
	CUMANET, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$686,139.00	2.02%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA												

	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$165,641.00	0.49%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	0	\$0.00	NA												
	ILLINI BANK	1	\$164,000.00	0.48%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA												
	MARINE BANK	4	\$567,406.55	1.67%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	0	\$0.00	NA												
	NEW ERA BANK	1	\$125,000.00	0.37%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA												
	PRIMEBANK	2	\$372,000.00	1.09%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$325,000.00	0.96%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$138,250.00	0.41%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$493,400.00	1.45%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$759,140.00	2.23%	0	\$0.00	NA												
	Unavailable	40	\$7,399,202.62	21.8%	0	\$0.00	NA												
Total		190	\$33,980,567.15	100%	0	\$0.00													
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	2	\$313,263.00	15.39%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	0	\$0.00	NA												
Total		8	\$2,035,363.64	100%	0	\$0.00													
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	0	\$0.00	NA												
	Unavailable	12	\$2,010,415.88	6.85%	0	\$0.00	NA												
Total		149	\$29,360,370.29	100%	0	\$0.00													

31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%	0	\$0.00	NA												
	Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA												
Total		11	\$1,108,932.15	100%	0	\$0.00													
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0	\$0.00	NA												
	Unavailable	2	\$214,816.84	11.71%	0	\$0.00	NA												
Total		11	\$1,834,070.84	100%	0	\$0.00													
31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52%	0	\$0.00	NA												
	Unavailable	1	\$186,513.99	12.48%	0	\$0.00	NA												
Total		13	\$1,494,900.65	100%	0	\$0.00													
31419BMZ5	POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09%	0	\$0.00	NA												
	Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA												
Total		21	\$3,282,000.92	100%	0	\$0.00													
31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0	\$0.00	NA												
	Unavailable	12	\$867,848.98	55.51%	0	\$0.00	NA												
Total		23	\$1,563,539.13	100%	0	\$0.00													
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0	\$0.00	NA												
	Unavailable	33	\$3,314,379.36	82.63%	0	\$0.00	NA												
Total		40	\$4,011,119.53	100%	0	\$0.00													
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0	\$0.00	NA												
	Unavailable	26	\$3,114,395.22	78.81%	0	\$0.00	NA												
Total		33	\$3,951,547.29	100%	0	\$0.00													
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0	\$0.00	NA												
	Unavailable	33	\$4,586,761.21	56.07%	0	\$0.00	NA												
Total		59	\$8,180,927.03	100%	0	\$0.00													
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%	0	\$0.00	NA												
	Unavailable	31	\$5,047,268.51	77.7%	0	\$0.00	NA												
Total		40	\$6,495,541.54	100%	0	\$0.00													
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	0	\$0.00	NA												
	Unavailable	1	\$317,000.00	18.71%	0	\$0.00	NA												
Total		6	\$1,693,909.27	100%	0	\$0.00													
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	0	\$0.00	NA												
	Unavailable	26	\$1,698,326.92	80.44%	0	\$0.00	NA												
Total		32	\$2,111,203.82	100%	0	\$0.00													
31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9%	0	\$0.00	NA												
	Unavailable	15	\$1,474,625.73	79.1%	0	\$0.00	NA												
Total		19	\$1,864,210.65	100%	0	\$0.00													
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	0	\$0.00	NA												
	Unavailable	16	\$2,096,315.08	83.69%	0	\$0.00	NA												
Total		19	\$2,504,793.58	100%	0	\$0.00													
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	0	\$0.00	NA												
	Unavailable	9	\$1,451,013.18	73.88%	0	\$0.00	NA												
Total		12	\$1,964,139.05	100%	0	\$0.00													
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	0	\$0.00	NA												
	Unavailable	13	\$3,881,436.90	59.25%	0	\$0.00	NA												
Total		21	\$6,551,216.44	100%	0	\$0.00													
31419DDN8	Unavailable	14	\$3,711,310.37	100%	0	\$0.00	NA												

31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,949,644.88	100%	0	\$0.00	0												
31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,100,000.00	100%	0	\$0.00	0												
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$979,243.63	100%	0	\$0.00	0												
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,235,017.36	100%	0	\$0.00	0												
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,445,627.67	100%	0	\$0.00	0												
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,525,760.50	100%	0	\$0.00	0												
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$707,274.15	100%	0	\$0.00	0												
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,486,113.39	100%	0	\$0.00	0												
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,877,877.57	100%	0	\$0.00	0												
31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,149,000.00	100%	0	\$0.00	0												
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$960,000.00	100%	0	\$0.00	0												
31419NRZ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,168,000.00	100%	0	\$0.00	0												
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$549,688.56	100%	0	\$0.00	0												
31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,133,836.12	100%	0	\$0.00	0												
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$940,467.55	100%	0	\$0.00	0												
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,603,371.08	100%	0	\$0.00	0												
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$969,842.88	100%	0	\$0.00	0												
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,200,000.00	100%	0	\$0.00	0												
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,269,778.99	100%	0	\$0.00	0												
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,075,790.83	100%	0	\$0.00	0												
31419NSF7	M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419NT82	GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100%	0	\$0.00	NA												
Total		1	\$932,029.92	100%	0	\$0.00													
31419NT90	GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100%	0	\$0.00	NA												
Total		1	\$944,706.83	100%	0	\$0.00													
31419NTB5	WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100%	0	\$0.00	NA												
Total		1	\$472,803.14	100%	0	\$0.00													
31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100%	0	\$0.00	NA												
Total		1	\$853,848.36	100%	0	\$0.00													
31419NTE9	WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA												
Total		1	\$470,825.95	100%	0	\$0.00													
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	0	\$0.00	NA												
Total		1	\$376,660.89	100%	0	\$0.00													
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA												
Total		1	\$997,178.05	100%	0	\$0.00													
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA												
Total		1	\$1,238,242.73	100%	0	\$0.00													
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA												
Total		1	\$470,583.98	100%	0	\$0.00													
31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100%	0	\$0.00	NA												
Total		1	\$1,031,472.64	100%	0	\$0.00													
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA												
Total		1	\$921,050.23	100%	0	\$0.00													
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA												
Total		1	\$1,150,000.00	100%	0	\$0.00													
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100%	0	\$0.00	NA												
Total		1	\$1,270,000.00	100%	0	\$0.00													
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100%	0	\$0.00	NA												
Total		1	\$952,230.35	100%	0	\$0.00													
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA												
Total		1	\$889,378.42	100%	0	\$0.00													
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA												
Total		1	\$1,041,847.76	100%	0	\$0.00													
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA												
Total		1	\$1,889,381.15	100%	0	\$0.00													
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA												
Total		1	\$863,085.02	100%	0	\$0.00													
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	0	\$0.00	NA												
Total		1	\$970,000.00	100%	0	\$0.00													
31419NU23	CWCAPITAL	1	\$5,485,397.34	100%	0	\$0.00	NA												
Total		1	\$5,485,397.34	100%	0	\$0.00													

31419NU49	EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,750,000.00	100%	0	\$0.00	0												
31419NU56	EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$976,378.97	100%	0	\$0.00	0												
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$941,709.40	100%	0	\$0.00	0												
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,120,609.55	100%	0	\$0.00	0												
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$866,862.95	100%	0	\$0.00	0												
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$941,709.40	100%	0	\$0.00	0												
31419NUE7	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$904,436.58	100%	0	\$0.00	0												
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$935,490.96	100%	0	\$0.00	0												
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,073,269.24	100%	0	\$0.00	0												
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$869,503.81	100%	0	\$0.00	0												
31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,150,980.13	100%	0	\$0.00	0												
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,027,373.33	100%	0	\$0.00	0												
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,178,981.87	100%	0	\$0.00	0												
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$989,435.10	100%	0	\$0.00	0												
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$861,829.68	100%	0	\$0.00	0												
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$947,152.64	100%	0	\$0.00	0												
31419NUQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$983,655.58	100%	0	\$0.00	0												
31419NUV9	GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$953,649.64	100%	0	\$0.00	0												
31419NUW7	GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$972,897.73	100%	0	\$0.00	0												
31419NUX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100%	0	\$0.00	NA												
Total		1	\$1,393,686.22	100%	0	\$0.00													
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA												
Total		1	\$3,157,000.00	100%	0	\$0.00													
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100%	0	\$0.00	NA												
Total		1	\$3,840,000.00	100%	0	\$0.00													
31381SHH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100%	0	\$0.00	NA												
Total		1	\$5,212,527.36	100%	0	\$0.00													
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100%	0	\$0.00	NA												
Total		1	\$3,745,958.55	100%	0	\$0.00													
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100%	0	\$0.00	NA												
Total		1	\$2,472,231.82	100%	0	\$0.00													
31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100%	0	\$0.00	NA												
Total		1	\$21,227,152.01	100%	0	\$0.00													
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100%	0	\$0.00	NA												
Total		1	\$3,469,292.20	100%	0	\$0.00													
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100%	0	\$0.00	NA												
Total		1	\$3,843,336.89	100%	0	\$0.00													
31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100%	0	\$0.00	NA												
Total		1	\$12,908,287.80	100%	0	\$0.00													
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0	\$0.00	NA												
Total		1	\$3,595,415.38	100%	0	\$0.00													
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100%	0	\$0.00	NA												
Total		1	\$5,750,000.00	100%	0	\$0.00													
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%	0	\$0.00	NA												
Total		1	\$30,288,992.35	100%	0	\$0.00													
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100%	0	\$0.00	NA												
Total		1	\$5,991,867.19	100%	0	\$0.00													
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA												
Total		1	\$2,721,987.14	100%	0	\$0.00													
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00	NA												
Total		1	\$16,500,000.00	100%	0	\$0.00													
31381SK35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
31381SK92	WALKER & DUNLOP, LLC	1	\$5,956,000.00	100%	0	\$0.00	NA												
Total		1	\$5,956,000.00	100%	0	\$0.00													
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												

31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	0	\$0.00	NA												
Total		1	\$3,495,639.22	100%	0	\$0.00	NA												
31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00	NA												
Total		1	\$10,980,000.00	100%	0	\$0.00	NA												
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00	NA												
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA												
Total		1	\$15,565,000.00	100%	0	\$0.00	NA												
31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00	NA												
31381SN73	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												
31381SN99	ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100%	0	\$0.00	NA												
Total		1	\$748,783.37	100%	0	\$0.00	NA												
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0	\$0.00	NA												
Total		1	\$13,750,000.00	100%	0	\$0.00	NA												
31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00	NA												
31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100%	0	\$0.00	NA												
Total		1	\$2,993,034.35	100%	0	\$0.00	NA												
31381SNK4	ALLIANT CAPITAL LLC	1	\$1,228,500.00	100%	0	\$0.00	NA												
Total		1	\$1,228,500.00	100%	0	\$0.00	NA												
31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00	NA												
31381SNQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100%	0	\$0.00	NA												
Total		1	\$21,349,000.00	100%	0	\$0.00	NA												
31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%	0	\$0.00	NA												
Total		1	\$1,746,187.63	100%	0	\$0.00	NA												
31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100%	0	\$0.00	NA												
Total		2	\$12,523,925.66	100%	0	\$0.00	NA												
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0	\$0.00	NA												
Total		1	\$7,641,502.73	100%	0	\$0.00	NA												
31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA												
Total		1	\$6,750,000.00	100%	0	\$0.00	NA												
31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	0	\$0.00	NA												
Total		1	\$16,180,907.50	100%	0	\$0.00	NA												
31381SP55	ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100%	0	\$0.00	NA												
Total		1	\$2,971,846.02	100%	0	\$0.00	NA												
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100%	0	\$0.00	NA												
Total		1	\$8,016,106.75	100%	0	\$0.00	NA												

31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,547,161.03	100%	0	\$0.00	0												
31381SPH9	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,150,000.00	100%	0	\$0.00	0												
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,967,685.79	100%	0	\$0.00	0												
31381SPP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,643,357.00	100%	0	\$0.00	0												
31381SPS5	M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,898,000.00	100%	0	\$0.00	0												
31381SPT3	PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,364,000.00	100%	0	\$0.00	0												
31381SPU0	HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,694,815.52	100%	0	\$0.00	0												
31381SPW6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	0												
31381SPX4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,893,137.93	100%	0	\$0.00	0												
31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,391,334.66	100%	0	\$0.00	0												
31381SPZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	0												
31381SQ21	FREMONT BANK	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,875,000.00	100%	0	\$0.00	0												
31381SQ39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0												
31381SQ54	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31381SQ70	GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,750,000.00	100%	0	\$0.00	0												
31381SQB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,768,000.00	100%	0	\$0.00	0												
31381Q9C	Unavailable	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,700,000.00	100%	0	\$0.00	0												
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$8,843,700.00	100%	0	\$0.00	0												
31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,859,000.00	100%	0	\$0.00	0												
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381SV82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
31381SVB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA												
Total		1	\$7,040,000.00	100%	0	\$0.00													
31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31381SVH2	Unavailable	1	\$80,141,600.00	100%	0	\$0.00	NA												
Total		1	\$80,141,600.00	100%	0	\$0.00													
31381SVJ8	Unavailable	1	\$34,346,400.00	100%	0	\$0.00	NA												
Total		1	\$34,346,400.00	100%	0	\$0.00													
31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100%	0	\$0.00	NA												
Total		1	\$2,510,000.00	100%	0	\$0.00													
31381SVQ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
31381SVR0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,360,000.00	100%	0	\$0.00	NA												
Total		1	\$5,360,000.00	100%	0	\$0.00													
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA												
Total		1	\$2,550,000.00	100%	0	\$0.00													
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100%	0	\$0.00	NA												
Total		1	\$6,214,000.00	100%	0	\$0.00													
31381SVX7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,550,000.00	100%	0	\$0.00	NA												
Total		1	\$4,550,000.00	100%	0	\$0.00													
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100%	0	\$0.00	NA												
Total		1	\$550,256.84	100%	0	\$0.00													
31381SWC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100%	0	\$0.00	NA												
Total		1	\$1,957,000.00	100%	0	\$0.00													
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100%	0	\$0.00	NA												
Total		1	\$3,119,000.00	100%	0	\$0.00													
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100%	0	\$0.00	NA												
Total		1	\$5,822,000.00	100%	0	\$0.00													
31381SWM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,122,000.00	100%	0	\$0.00	NA												
Total		1	\$3,122,000.00	100%	0	\$0.00													
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100%	0	\$0.00	NA												
Total		1	\$8,431,000.00	100%	0	\$0.00													
31381SWP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100%	0	\$0.00	NA												
Total		1	\$4,072,000.00	100%	0	\$0.00													
31381SWQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100%	0	\$0.00	NA												
Total		1	\$4,758,000.00	100%	0	\$0.00													
31381SWR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100%	0	\$0.00	NA												

3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA												
Total		81	\$23,632,511.54	100%	0	\$0.00													
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100%	0	\$0.00	NA												
Total		14	\$1,413,953.97	100%	0	\$0.00													
3138A24N6	Unavailable	6	\$1,288,243.54	100%	0	\$0.00	NA												
Total		6	\$1,288,243.54	100%	0	\$0.00													
3138A24P1	Unavailable	9	\$1,765,751.92	100%	0	\$0.00	NA												
Total		9	\$1,765,751.92	100%	0	\$0.00													
3138A24Q9	Unavailable	37	\$8,859,015.84	100%	0	\$0.00	NA												
Total		37	\$8,859,015.84	100%	0	\$0.00													
3138A3EF0	Unavailable	16	\$4,650,255.49	100%	0	\$0.00	NA												
Total		16	\$4,650,255.49	100%	0	\$0.00													
3138A3EG8	Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA												
Total		17	\$4,425,326.34	100%	0	\$0.00													
3138A3EH6	Unavailable	17	\$4,428,900.00	100%	0	\$0.00	NA												
Total		17	\$4,428,900.00	100%	0	\$0.00													
3138A3EJ2	Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA												
Total		19	\$5,201,000.00	100%	0	\$0.00													
3138A65C0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100%	0	\$0.00	NA												
Total		4	\$1,190,009.25	100%	0	\$0.00													
3138A65D8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA												
Total		12	\$1,623,116.81	100%	0	\$0.00													
3138A65E6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100%	0	\$0.00	NA												
Total		22	\$1,476,602.98	100%	0	\$0.00													
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%	0	\$0.00	NA												
Total		12	\$1,188,069.79	100%	0	\$0.00													
3138A65G1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100%	0	\$0.00	NA												
Total		12	\$3,004,439.42	100%	0	\$0.00													
3138A65H9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100%	0	\$0.00	NA												
Total		11	\$1,109,445.27	100%	0	\$0.00													
3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100%	0	\$0.00	NA												
Total		18	\$1,493,485.97	100%	0	\$0.00													
3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100%	0	\$0.00	NA												
Total		17	\$2,295,000.00	100%	0	\$0.00													
3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100%	0	\$0.00	NA												
Total		54	\$13,956,676.66	100%	0	\$0.00													
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100%	0	\$0.00	NA												
Total		22	\$4,629,931.63	100%	0	\$0.00													
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100%	0	\$0.00	NA												
Total		4	\$1,144,742.40	100%	0	\$0.00													

3138ADMQ5	Unavailable	23	\$6,256,223.00	100%	0	\$0.00	NA												
Total		23	\$6,256,223.00	100%	0	\$0.00													
3138ADYS8	CORNERSTONE MORTGAGE COMPANY	15	\$1,145,168.96	91.65%	0	\$0.00	NA												
	Unavailable	1	\$104,354.46	8.35%	0	\$0.00	NA												
Total		16	\$1,249,523.42	100%	0	\$0.00													
3138ADYT6	CORNERSTONE MORTGAGE COMPANY	11	\$1,026,484.00	100%	0	\$0.00	NA												
Total		11	\$1,026,484.00	100%	0	\$0.00													
3138AE2N2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,215,094.00	100%	0	\$0.00	NA												
Total		5	\$1,215,094.00	100%	0	\$0.00													
3138AE5W9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,520,964.87	100%	0	\$0.00	NA												
Total		5	\$1,520,964.87	100%	0	\$0.00													
3138AE5X7	CIT BANK, NATIONAL ASSOCIATION	15	\$4,356,119.50	100%	0	\$0.00	NA												
Total		15	\$4,356,119.50	100%	0	\$0.00													
3138AE5Y5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,722,028.46	100%	0	\$0.00	NA												
Total		9	\$2,722,028.46	100%	0	\$0.00													
3138AE5Z2	CIT BANK, NATIONAL ASSOCIATION	5	\$1,024,006.34	100%	0	\$0.00	NA												
Total		5	\$1,024,006.34	100%	0	\$0.00													
3138AE6A6	CIT BANK, NATIONAL ASSOCIATION	4	\$1,080,661.49	100%	0	\$0.00	NA												
Total		4	\$1,080,661.49	100%	0	\$0.00													
3138AE6B4	CIT BANK, NATIONAL ASSOCIATION	8	\$1,952,845.30	100%	0	\$0.00	NA												
Total		8	\$1,952,845.30	100%	0	\$0.00													
3138AE6C2	CIT BANK, NATIONAL ASSOCIATION	3	\$1,056,358.95	100%	0	\$0.00	NA												
Total		3	\$1,056,358.95	100%	0	\$0.00													
3138AE6F5	CIT BANK, NATIONAL ASSOCIATION	24	\$7,264,582.34	100%	0	\$0.00	NA												
Total		24	\$7,264,582.34	100%	0	\$0.00													
3138AE6G3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,506,780.41	100%	0	\$0.00	NA												
Total		5	\$1,506,780.41	100%	0	\$0.00													
3138AEC50	Unavailable	11	\$2,094,498.33	100%	0	\$0.00	NA												
Total		11	\$2,094,498.33	100%	0	\$0.00													
3138AEC68	Unavailable	9	\$1,100,973.68	100%	0	\$0.00	NA												
Total		9	\$1,100,973.68	100%	0	\$0.00													
3138AEC76	Unavailable	12	\$2,971,236.48	100%	0	\$0.00	NA												
Total		12	\$2,971,236.48	100%	0	\$0.00													
3138AEC84	Unavailable	4	\$1,042,234.26	100%	0	\$0.00	NA												
Total		4	\$1,042,234.26	100%	0	\$0.00													
3138AEC92	Unavailable	16	\$3,929,979.42	100%	0	\$0.00	NA												
Total		16	\$3,929,979.42	100%	0	\$0.00													
3138AEDA8	Unavailable	6	\$1,113,139.08	100%	0	\$0.00	NA												
Total		6	\$1,113,139.08	100%	0	\$0.00													
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0	\$0.00	NA												
	Unavailable	68	\$13,289,929.65	86.04%	0	\$0.00	NA												

3138AHNS1	Unavailable	10	\$2,601,627.25	100%	0	\$0.00	NA												
Total		10	\$2,601,627.25	100%	0	\$0.00													
3138AHNT9	Unavailable	11	\$1,099,997.22	100%	0	\$0.00	NA												
Total		11	\$1,099,997.22	100%	0	\$0.00													
3138AHNU6	Unavailable	13	\$1,724,214.84	100%	0	\$0.00	NA												
Total		13	\$1,724,214.84	100%	0	\$0.00													
3138AHNV4	Unavailable	7	\$1,150,171.15	100%	0	\$0.00	NA												
Total		7	\$1,150,171.15	100%	0	\$0.00													
3138AHPW0	CITIMORTGAGE, INC.	11	\$1,704,558.71	67.4%	0	\$0.00	NA												
	Unavailable	7	\$824,468.16	32.6%	0	\$0.00	NA												
Total		18	\$2,529,026.87	100%	0	\$0.00													
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12%	0	\$0.00	NA												
	Unavailable	1	\$173,624.42	13.88%	0	\$0.00	NA												
Total		7	\$1,251,085.69	100%	0	\$0.00													
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32%	0	\$0.00	NA												
	Unavailable	74	\$27,843,816.76	92.68%	0	\$0.00	NA												
Total		85	\$30,044,572.07	100%	0	\$0.00													
3138AHQ82	CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51%	0	\$0.00	NA												
	Unavailable	56	\$22,923,163.22	91.49%	0	\$0.00	NA												
Total		63	\$25,054,434.91	100%	0	\$0.00													
3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09%	0	\$0.00	NA												
	Unavailable	58	\$19,234,144.07	76.91%	0	\$0.00	NA												
Total		79	\$25,008,486.45	100%	0	\$0.00													
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61%	0	\$0.00	NA												
	Unavailable	55	\$17,910,289.28	89.39%	0	\$0.00	NA												
Total		63	\$20,035,153.28	100%	0	\$0.00													
3138AHRB4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25%	0	\$0.00	NA												
	Unavailable	76	\$24,570,491.77	81.75%	0	\$0.00	NA												
Total		94	\$30,056,912.14	100%	0	\$0.00													
3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87%	0	\$0.00	NA												
	Unavailable	122	\$40,503,901.80	81.13%	0	\$0.00	NA												
Total		157	\$49,924,203.80	100%	0	\$0.00													
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54%	0	\$0.00	NA												
	Unavailable	44	\$14,338,698.71	71.46%	0	\$0.00	NA												
Total		65	\$20,065,702.71	100%	0	\$0.00													
3138AHLR2	CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99%	0	\$0.00	NA												
	Unavailable	49	\$18,348,581.19	91.01%	0	\$0.00	NA												
Total		55	\$20,161,581.19	100%	0	\$0.00													
3138AHRM0	Unavailable	6	\$2,081,755.05	100%	0	\$0.00	NA												
Total		6	\$2,081,755.05	100%	0	\$0.00													
3138AHRN8	Unavailable	3	\$798,000.00	100%	0	\$0.00	NA												
Total		3	\$798,000.00	100%	0	\$0.00													
3138AHRP3	CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68%	0	\$0.00	NA												
	Unavailable	76	\$31,150,525.82	93.32%	0	\$0.00	NA												
Total		84	\$33,381,027.39	100%	0	\$0.00													

3138AHRQ1	Unavailable	3	\$1,347,024.69	100%	0	\$0.00	NA												
Total		3	\$1,347,024.69	100%	0	\$0.00													
3138AHR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91%	0	\$0.00	NA												
	Unavailable	17	\$6,956,640.74	61.09%	0	\$0.00	NA												
Total		28	\$11,388,350.55	100%	0	\$0.00													
3138AHR5	CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22%	0	\$0.00	NA												
	Unavailable	31	\$11,077,637.65	90.78%	0	\$0.00	NA												
Total		37	\$12,202,489.65	100%	0	\$0.00													
3138AHR5	CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68%	0	\$0.00	NA												
	Unavailable	22	\$8,900,221.59	86.32%	0	\$0.00	NA												
Total		27	\$10,310,686.59	100%	0	\$0.00													
3138AHRU2	CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46%	0	\$0.00	NA												
	Unavailable	50	\$20,237,773.23	75.54%	0	\$0.00	NA												
Total		72	\$26,792,135.72	100%	0	\$0.00													
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36%	0	\$0.00	NA												
	Unavailable	16	\$6,167,507.07	61.64%	0	\$0.00	NA												
Total		26	\$10,005,532.14	100%	0	\$0.00													
3138AJ2J0	PROSPECT MORTGAGE, LLC	21	\$6,897,226.23	100%	0	\$0.00	NA												
Total		21	\$6,897,226.23	100%	0	\$0.00													
3138AJ2K7	PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100%	0	\$0.00	NA												
Total		9	\$1,221,626.32	100%	0	\$0.00													
3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100%	0	\$0.00	NA												
Total		16	\$1,385,291.50	100%	0	\$0.00													
3138AJ2M3	PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100%	0	\$0.00	NA												
Total		17	\$1,015,351.10	100%	0	\$0.00													
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100%	0	\$0.00	NA												
Total		11	\$4,438,500.00	100%	0	\$0.00													
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100%	0	\$0.00	NA												
Total		5	\$1,507,246.91	100%	0	\$0.00													
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	0	\$0.00	NA												
Total		6	\$1,956,050.00	100%	0	\$0.00													
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100%	0	\$0.00	NA												
Total		19	\$6,323,650.00	100%	0	\$0.00													
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100%	0	\$0.00	NA												
Total		20	\$5,991,024.94	100%	0	\$0.00													
3138AJ7H9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100%	0	\$0.00	NA												
Total		10	\$3,013,369.69	100%	0	\$0.00													
3138AJ7P1	COMPASS BANK	46	\$12,393,680.11	100%	0	\$0.00	NA												
Total		46	\$12,393,680.11	100%	0	\$0.00													
3138AJ89	COMPASS BANK	15	\$1,975,615.43	100%	0	\$0.00	NA												
Total		15	\$1,975,615.43	100%	0	\$0.00													
3138AJ97	COMPASS BANK	14	\$1,346,603.17	100%	0	\$0.00	NA												

3138ALEZ6	PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA												
Total		31	\$10,083,984.94	100%	0	\$0.00	NA												
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA												
Total		79	\$20,089,667.68	100%	0	\$0.00	NA												
3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA												
Total		106	\$25,123,997.00	100%	0	\$0.00	NA												
3138ALSN8	Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA												
Total		75	\$20,234,400.00	100%	0	\$0.00	NA												
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0	\$0.00	NA												
	Unavailable	26	\$1,829,971.15	36.11%	0	\$0.00	NA												
Total		73	\$5,067,473.24	100%	0	\$0.00	NA												
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	0	\$0.00	NA												
	Unavailable	74	\$7,397,536.40	55.43%	0	\$0.00	NA												
Total		135	\$13,345,950.47	100%	0	\$0.00	NA												
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0	\$0.00	NA												
	Unavailable	33	\$8,254,183.87	78.81%	0	\$0.00	NA												
Total		42	\$10,473,289.87	100%	0	\$0.00	NA												
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0	\$0.00	NA												
Total		15	\$1,082,443.00	100%	0	\$0.00	NA												
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100%	0	\$0.00	NA												
Total		16	\$1,585,102.00	100%	0	\$0.00	NA												
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100%	0	\$0.00	NA												
Total		32	\$4,185,022.00	100%	0	\$0.00	NA												
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100%	0	\$0.00	NA												
Total		24	\$3,997,243.00	100%	0	\$0.00	NA												
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100%	0	\$0.00	NA												
Total		84	\$22,163,733.46	100%	0	\$0.00	NA												
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100%	0	\$0.00	NA												
Total		34	\$2,392,161.97	100%	0	\$0.00	NA												
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00	100%	0	\$0.00	NA												
Total		31	\$3,010,611.00	100%	0	\$0.00	NA												
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100%	0	\$0.00	NA												
Total		35	\$4,110,909.87	100%	0	\$0.00	NA												
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100%	0	\$0.00	NA												
Total		47	\$6,468,997.00	100%	0	\$0.00	NA												
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100%	0	\$0.00	NA												
Total		41	\$6,613,776.51	100%	0	\$0.00	NA												
3138AM7A7	USAA DIRECT DELIVERY	196	\$53,334,793.40	100%	0	\$0.00	NA												
Total		196	\$53,334,793.40	100%	0	\$0.00	NA												
3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100%	0	\$0.00	NA												
Total		26	\$2,100,641.53	100%	0	\$0.00	NA												

3138AMNK7	Unavailable	84	\$20,420,236.17	100%	0	\$0.00	NA												
Total		84	\$20,420,236.17	100%	0	\$0.00													
3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0	\$0.00	NA												
Total		21	\$3,715,224.29	100%	0	\$0.00													
3138AMNM3	Unavailable	23	\$5,306,157.04	100%	0	\$0.00	NA												
Total		23	\$5,306,157.04	100%	0	\$0.00													
3138AMNN1	Unavailable	15	\$3,084,313.04	100%	0	\$0.00	NA												
Total		15	\$3,084,313.04	100%	0	\$0.00													
3138AMNP6	Unavailable	78	\$18,434,628.46	100%	0	\$0.00	NA												
Total		78	\$18,434,628.46	100%	0	\$0.00													
3138AMNQ4	Unavailable	71	\$21,076,268.57	100%	0	\$0.00	NA												
Total		71	\$21,076,268.57	100%	0	\$0.00													
3138AMNR2	Unavailable	11	\$2,396,491.08	100%	0	\$0.00	NA												
Total		11	\$2,396,491.08	100%	0	\$0.00													
3138AMNS0	Unavailable	43	\$12,416,454.82	100%	0	\$0.00	NA												
Total		43	\$12,416,454.82	100%	0	\$0.00													
3138AMNT8	Unavailable	82	\$19,598,180.85	100%	0	\$0.00	NA												
Total		82	\$19,598,180.85	100%	0	\$0.00													
3138ANQD8	NAVY FEDERAL CREDIT UNION	78	\$21,485,000.95	100%	0	\$0.00	NA												
Total		78	\$21,485,000.95	100%	0	\$0.00													
3138ANQE6	NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100%	0	\$0.00	NA												
Total		65	\$18,050,883.22	100%	0	\$0.00													
3138ANR39	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0	\$0.00	NA												
Total		7	\$1,004,200.00	100%	0	\$0.00													
3138ANR54	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA												
Total		5	\$1,002,050.00	100%	0	\$0.00													
3138ANRW5	SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	0	\$0.00	NA												
Total		112	\$23,987,403.44	100%	0	\$0.00													
3138ANWS8	U.S. BANK N.A.	11	\$1,933,902.23	89.69%	0	\$0.00	NA												
	Unavailable	2	\$222,404.51	10.31%	0	\$0.00	NA												
Total		13	\$2,156,306.74	100%	0	\$0.00													
3138AP4M7	WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9%	0	\$0.00	NA												
	Unavailable	19	\$6,094,499.91	12.1%	0	\$0.00	NA												
Total		169	\$50,379,853.55	100%	0	\$0.00													
3138AP4N5	WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4%	0	\$0.00	NA												
	Unavailable	19	\$5,315,658.70	10.6%	0	\$0.00	NA												
Total		164	\$50,158,785.72	100%	0	\$0.00													
3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	0	\$0.00	NA												
Total		18	\$1,553,724.21	100%	0	\$0.00													
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA												
Total		14	\$1,859,357.56	100%	0	\$0.00													
3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	0	\$0.00	NA												

3138ARDH4	Unavailable	19	\$3,572,361.94	100%	0	\$0.00	NA												
Total		19	\$3,572,361.94	100%	0	\$0.00	NA												
3138ARDJ0	Unavailable	15	\$2,327,166.65	100%	0	\$0.00	NA												
Total		15	\$2,327,166.65	100%	0	\$0.00	NA												
3138ARF41	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	0	\$0.00	NA												
	Unavailable	19	\$1,124,352.77	50.83%	0	\$0.00	NA												
Total		37	\$2,211,845.80	100%	0	\$0.00	NA												
3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	0	\$0.00	NA												
	Unavailable	24	\$1,438,399.52	71.01%	0	\$0.00	NA												
Total		34	\$2,025,557.82	100%	0	\$0.00	NA												
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	0	\$0.00	NA												
Total		22	\$6,277,340.99	100%	0	\$0.00	NA												
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	0	\$0.00	NA												
Total		5	\$1,838,043.61	100%	0	\$0.00	NA												
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3%	0	\$0.00	NA												
	Unavailable	11	\$623,627.37	20.7%	0	\$0.00	NA												
Total		50	\$3,012,129.43	100%	0	\$0.00	NA												
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38%	0	\$0.00	NA												
	Unavailable	2	\$452,642.75	26.62%	0	\$0.00	NA												
Total		8	\$1,700,219.30	100%	0	\$0.00	NA												
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23%	0	\$0.00	NA												
	Unavailable	6	\$992,310.87	27.77%	0	\$0.00	NA												
Total		22	\$3,572,903.44	100%	0	\$0.00	NA												
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100%	0	\$0.00	NA												
Total		7	\$1,710,741.99	100%	0	\$0.00	NA												
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100%	0	\$0.00	NA												
Total		5	\$1,437,756.00	100%	0	\$0.00	NA												
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%	0	\$0.00	NA												
	Unavailable	4	\$270,383.58	20.52%	0	\$0.00	NA												
Total		19	\$1,317,718.83	100%	0	\$0.00	NA												
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%	0	\$0.00	NA												
	Unavailable	13	\$1,307,929.83	38.13%	0	\$0.00	NA												
Total		34	\$3,429,951.80	100%	0	\$0.00	NA												
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83%	0	\$0.00	NA												
	Unavailable	17	\$2,807,126.15	38.17%	0	\$0.00	NA												
Total		45	\$7,354,529.55	100%	0	\$0.00	NA												
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69%	0	\$0.00	NA												
	Unavailable	6	\$691,495.70	17.31%	0	\$0.00	NA												
Total		34	\$3,993,779.40	100%	0	\$0.00	NA												
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94%	0	\$0.00	NA												
	Unavailable	12	\$3,445,800.00	67.06%	0	\$0.00	NA												
Total		19	\$5,138,274.00	100%	0	\$0.00	NA												
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA												
	Unavailable	14	\$1,950,900.95	32.66%	0	\$0.00	NA												
Total		43	\$5,972,879.62	100%	0	\$0.00	NA												

3138ATDE7	DORAL BANK	24	\$1,802,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,802,005.00	100%	0	\$0.00	0												
3138ATFZ8	Unavailable	38	\$11,708,593.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,708,593.78	100%	0	\$0.00	0												
3138ATHK9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$614,970.25	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,201.50	100%	0	\$0.00	0												
3138ATJ50	CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,239,810.63	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,535,696.10	100%	0	\$0.00	0												
3138ATJ68	CITIMORTGAGE, INC.	4	\$452,940.95	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$975,054.75	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,427,995.70	100%	0	\$0.00	0												
3138ATJ76	CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,214,975.76	100%	0	\$0.00	0												
3138ATJ84	CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,527,997.14	100%	0	\$0.00	0												
3138ATJ92	CITIMORTGAGE, INC.	1	\$164,449.30	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,580,211.73	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,744,661.03	100%	0	\$0.00	0												
3138ATKA7	CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,001,164.74	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,121,238.91	100%	0	\$0.00	0												
3138ATKB5	CITIMORTGAGE, INC.	3	\$925,427.19	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,522,879.66	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,448,306.85	100%	0	\$0.00	0												
3138ATKC3	CITIMORTGAGE, INC.	3	\$587,038.54	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,333,839.46	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,920,878.00	100%	0	\$0.00	0												
3138ATQ37	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$676,254.61	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,923,437.51	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,599,692.12	100%	0	\$0.00	0												
3138ATQ45	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$323,502.19	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,420,367.16	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,743,869.35	100%	0	\$0.00	0												
3138ATQ52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,791,078.94	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,766,050.23	100%	0	\$0.00	0												
3138ATQ60	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,007,683.50	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,338,307.23	100%	0	\$0.00	0												
3138ATQ78	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,048,157.47	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,699,992.35	100%	0	\$0.00	0												
3138ATQ86	Unavailable	58	\$16,180,555.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,065,865.71	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,454,144.66	100%	0	\$0.00	0												
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,537,452.26	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,735,721.50	100%	0	\$0.00	0												
3138AU2W6	Unavailable	21	\$2,009,201.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,009,201.65	100%	0	\$0.00	0												
3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,784,483.61	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,869,379.09	100%	0	\$0.00	0												
3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,976,811.73	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,541,429.39	100%	0	\$0.00	0												
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,897,876.52	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,057,451.36	100%	0	\$0.00	0												
3138AU3A3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,065,164.09	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,223,450.58	100%	0	\$0.00	0												
3138AU3B1	Unavailable	24	\$3,085,152.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,085,152.70	100%	0	\$0.00	0												
3138AU3C9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,565,265.58	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,760,265.58	100%	0	\$0.00	0												
3138AU3D7	Unavailable	21	\$1,508,297.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,508,297.02	100%	0	\$0.00	0												
3138AU3E5	Unavailable	77	\$22,270,228.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,270,228.23	100%	0	\$0.00	0												
3138AU3F2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,664,532.54	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,926,332.54	100%	0	\$0.00	0												
3138AU3G0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,014.19	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,093,716.68	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,280,730.87	100%	0	\$0.00	0												
3138AU3H8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,345,112.97	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,643,112.97	100%	0	\$0.00	0												
3138AU3J4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,355,503.83	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,658,303.83	100%	0	\$0.00	0												
3138AU3K1	Unavailable	27	\$4,382,090.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,382,090.70	100%	0	\$0.00	0												
3138AU3L9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AU6U6	FREEDOM MORTGAGE CORP.	2	\$211,413.00	4.06%	0	\$0.00	NA												
	Unavailable	21	\$4,993,223.74	95.94%	0	\$0.00	NA												
Total		23	\$5,204,636.74	100%	0	\$0.00													
3138AU6V4	Unavailable	10	\$3,200,412.21	100%	0	\$0.00	NA												
Total		10	\$3,200,412.21	100%	0	\$0.00													
3138AU6W2	Unavailable	4	\$1,562,200.00	100%	0	\$0.00	NA												
Total		4	\$1,562,200.00	100%	0	\$0.00													
3138AU6Y8	Unavailable	5	\$1,303,780.36	100%	0	\$0.00	NA												
Total		5	\$1,303,780.36	100%	0	\$0.00													
3138AUA23	PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA												
Total		26	\$9,928,769.76	100%	0	\$0.00													
3138AUA31	PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100%	0	\$0.00	NA												
Total		9	\$2,128,430.68	100%	0	\$0.00													
3138AUA49	PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100%	0	\$0.00	NA												
Total		8	\$1,899,262.75	100%	0	\$0.00													
3138AUA56	PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100%	0	\$0.00	NA												
Total		11	\$1,068,326.21	100%	0	\$0.00													
3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%	0	\$0.00	NA												
Total		18	\$6,038,994.66	100%	0	\$0.00													
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0	\$0.00	NA												
Total		13	\$4,468,779.71	100%	0	\$0.00													
3138AUA98	PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100%	0	\$0.00	NA												
Total		12	\$4,482,828.24	100%	0	\$0.00													
3138AUAW7	PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0	\$0.00	NA												
Total		10	\$1,159,921.51	100%	0	\$0.00													
3138UAAX5	PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100%	0	\$0.00	NA												
Total		9	\$1,148,009.22	100%	0	\$0.00													
3138UAAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	0	\$0.00	NA												
Total		10	\$1,008,932.04	100%	0	\$0.00													
3138UAZ0	PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100%	0	\$0.00	NA												
Total		14	\$4,633,973.22	100%	0	\$0.00													
3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100%	0	\$0.00	NA												
Total		5	\$1,129,168.30	100%	0	\$0.00													
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100%	0	\$0.00	NA												
Total		9	\$2,128,315.05	100%	0	\$0.00													
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100%	0	\$0.00	NA												
Total		15	\$2,085,923.41	100%	0	\$0.00													
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	0	\$0.00	NA												
Total		9	\$1,061,409.14	100%	0	\$0.00													
3138AUBC0	PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	0	\$0.00	NA												
Total		12	\$1,194,708.78	100%	0	\$0.00													

3138AUBD8	PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100%	0	\$0.00	NA												
Total		17	\$4,697,691.54	100%	0	\$0.00													
3138AUBE6	PROSPECT MORTGAGE, LLC	6	\$2,028,328.32	100%	0	\$0.00	NA												
Total		6	\$2,028,328.32	100%	0	\$0.00													
3138AUBF3	PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100%	0	\$0.00	NA												
Total		9	\$1,237,020.95	100%	0	\$0.00													
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100%	0	\$0.00	NA												
Total		21	\$6,085,118.15	100%	0	\$0.00													
3138AUBH9	PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100%	0	\$0.00	NA												
Total		11	\$4,453,700.00	100%	0	\$0.00													
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100%	0	\$0.00	NA												
Total		12	\$4,753,544.20	100%	0	\$0.00													
3138AUBK2	PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100%	0	\$0.00	NA												
Total		17	\$1,084,858.23	100%	0	\$0.00													
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100%	0	\$0.00	NA												
Total		20	\$1,249,484.20	100%	0	\$0.00													
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100%	0	\$0.00	NA												
Total		8	\$1,023,138.00	100%	0	\$0.00													
3138AUBN6	PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100%	0	\$0.00	NA												
Total		11	\$4,275,999.00	100%	0	\$0.00													
3138AUBP1	PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100%	0	\$0.00	NA												
Total		22	\$3,597,451.07	100%	0	\$0.00													
3138AUBQ9	PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100%	0	\$0.00	NA												
Total		9	\$1,204,631.00	100%	0	\$0.00													
3138AUBR7	PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100%	0	\$0.00	NA												
Total		11	\$1,301,300.00	100%	0	\$0.00													
3138AUBS5	PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100%	0	\$0.00	NA												
Total		19	\$1,833,617.00	100%	0	\$0.00													
3138AUBT3	PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100%	0	\$0.00	NA												
Total		12	\$4,450,340.00	100%	0	\$0.00													
3138AUBU0	PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100%	0	\$0.00	NA												
Total		20	\$6,082,698.84	100%	0	\$0.00													
3138AUBV8	PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100%	0	\$0.00	NA												
Total		7	\$1,153,428.00	100%	0	\$0.00													
3138AUBW6	PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA												
Total		8	\$1,104,782.68	100%	0	\$0.00													
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA												
Total		21	\$1,097,284.37	100%	0	\$0.00													
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA												
Total		13	\$4,254,000.00	100%	0	\$0.00													
3138AUBZ9	PROSPECT MORTGAGE, LLC	11	\$4,395,000.00	100%	0	\$0.00	NA												

3138AUNA1	Unavailable	159	\$41,508,009.81	100%	0	\$0.00	NA												
Total		159	\$41,508,009.81	100%	0	\$0.00													
3138AUNB9	Unavailable	91	\$19,459,075.18	100%	0	\$0.00	NA												
Total		91	\$19,459,075.18	100%	0	\$0.00													
3138AUNC7	Unavailable	139	\$41,078,660.00	100%	0	\$0.00	NA												
Total		139	\$41,078,660.00	100%	0	\$0.00													
3138AUND5	Unavailable	639	\$171,115,483.71	100%	0	\$0.00	NA												
Total		639	\$171,115,483.71	100%	0	\$0.00													
3138AUNE3	Unavailable	21	\$4,297,875.00	100%	0	\$0.00	NA												
Total		21	\$4,297,875.00	100%	0	\$0.00													
3138AUNF0	Unavailable	8	\$1,032,062.15	100%	0	\$0.00	NA												
Total		8	\$1,032,062.15	100%	0	\$0.00													
3138AUNG8	Unavailable	69	\$18,031,675.00	100%	0	\$0.00	NA												
Total		69	\$18,031,675.00	100%	0	\$0.00													
3138AUNH6	Unavailable	22	\$4,295,300.00	100%	0	\$0.00	NA												
Total		22	\$4,295,300.00	100%	0	\$0.00													
3138AUV20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62%	0	\$0.00	NA												
	Unavailable	6	\$1,737,295.66	2.38%	0	\$0.00	NA												
Total		275	\$73,141,202.11	100%	0	\$0.00													
3138AUV38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0	\$0.00	NA												
	Unavailable	2	\$373,037.08	1.57%	0	\$0.00	NA												
Total		105	\$23,771,224.77	100%	0	\$0.00													
3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%	0	\$0.00	NA												
Total		22	\$5,079,092.06	100%	0	\$0.00													
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	0	\$0.00	NA												
	Unavailable	47	\$7,642,364.13	22.56%	0	\$0.00	NA												
Total		208	\$33,880,308.70	100%	0	\$0.00													
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76%	0	\$0.00	NA												
	Unavailable	2	\$324,583.94	5.24%	0	\$0.00	NA												
Total		38	\$6,192,616.43	100%	0	\$0.00													
3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86%	0	\$0.00	NA												
	Unavailable	4	\$1,420,541.35	26.14%	0	\$0.00	NA												
Total		16	\$5,433,699.00	100%	0	\$0.00													
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12%	0	\$0.00	NA												
	Unavailable	31	\$3,018,579.93	22.88%	0	\$0.00	NA												
Total		134	\$13,190,863.44	100%	0	\$0.00													
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%	0	\$0.00	NA												
	Unavailable	11	\$1,048,561.76	11.46%	0	\$0.00	NA												
Total		95	\$9,151,191.01	100%	0	\$0.00													
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59%	0	\$0.00	NA												
	Unavailable	38	\$11,195,588.43	98.41%	0	\$0.00	NA												
Total		39	\$11,376,088.43	100%	0	\$0.00													
3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	0	\$0.00	NA												
	Unavailable	14	\$4,002,220.26	91.4%	0	\$0.00	NA												

	Unavailable	26	\$8,829,249.58	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,009,345.67	100%	0	\$0.00	0												
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,893,643.14	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,015,661.50	100%	0	\$0.00	0												
3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,472,106.49	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,211,247.83	100%	0	\$0.00	0												
3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,447,223.45	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,944,660.12	100%	0	\$0.00	0												
3138AV2T1	Unavailable	6	\$1,751,010.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,751,010.49	100%	0	\$0.00	0												
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,462,560.79	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,362,826.79	100%	0	\$0.00	0												
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,544,919.37	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,006,373.54	100%	0	\$0.00	0												
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,846,606.07	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,656,856.85	100%	0	\$0.00	0												
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,449,939.73	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,020,897.67	100%	0	\$0.00	0												
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,351,963.63	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,958,753.63	100%	0	\$0.00	0												
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,261,614.70	100%	0	\$0.00	0												
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,003,233.00	100%	0	\$0.00	0												
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,724.45	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,314,672.44	100%	0	\$0.00	0												
3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,376,142.21	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,772,788.21	100%	0	\$0.00	0												
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,576,826.32	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,319,926.32	100%	0	\$0.00	0												
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,194,556.56	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,621,065.03	100%	0	\$0.00	0												
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100%	0	\$0.00	NA												
Total		6	\$1,410,988.60	100%	0	\$0.00	NA												
3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77%	0	\$0.00	NA												
	Unavailable	57	\$3,561,775.13	89.23%	0	\$0.00	NA												
Total		63	\$3,991,762.74	100%	0	\$0.00	NA												
3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21%	0	\$0.00	NA												
	Unavailable	132	\$34,179,389.68	84.79%	0	\$0.00	NA												
Total		156	\$40,310,743.04	100%	0	\$0.00	NA												
3138AVF26	GMAC MORTGAGE, LLC	54	\$7,365,691.83	11.92%	0	\$0.00	NA												
	Unavailable	394	\$54,418,488.84	88.08%	0	\$0.00	NA												
Total		448	\$61,784,180.67	100%	0	\$0.00	NA												
3138AVF34	GMAC MORTGAGE, LLC	46	\$11,599,374.16	17.49%	0	\$0.00	NA												
	Unavailable	195	\$54,736,004.56	82.51%	0	\$0.00	NA												
Total		241	\$66,335,378.72	100%	0	\$0.00	NA												
3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0	\$0.00	NA												
	Unavailable	149	\$93,366,111.37	93.36%	0	\$0.00	NA												
Total		158	\$100,008,832.93	100%	0	\$0.00	NA												
3138AVF75	GMAC MORTGAGE, LLC	1	\$107,794.53	5.13%	0	\$0.00	NA												
	Unavailable	8	\$1,992,550.27	94.87%	0	\$0.00	NA												
Total		9	\$2,100,344.80	100%	0	\$0.00	NA												
3138AVF91	GMAC MORTGAGE, LLC	13	\$3,750,540.19	2.62%	0	\$0.00	NA												
	Unavailable	461	\$139,340,998.74	97.38%	0	\$0.00	NA												
Total		474	\$143,091,538.93	100%	0	\$0.00	NA												
3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	0	\$0.00	NA												
	Unavailable	22	\$3,382,898.18	92.56%	0	\$0.00	NA												
Total		25	\$3,654,951.98	100%	0	\$0.00	NA												
3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	0	\$0.00	NA												
	Unavailable	454	\$130,733,666.23	91.18%	0	\$0.00	NA												
Total		505	\$143,383,632.20	100%	0	\$0.00	NA												
3138AVFF7	GMAC MORTGAGE, LLC	63	\$16,121,020.91	11.68%	0	\$0.00	NA												
	Unavailable	417	\$121,892,566.86	88.32%	0	\$0.00	NA												
Total		480	\$138,013,587.77	100%	0	\$0.00	NA												
3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%	0	\$0.00	NA												
	Unavailable	24	\$1,605,909.63	64.98%	0	\$0.00	NA												
Total		35	\$2,471,325.92	100%	0	\$0.00	NA												
3138AVFR1	Unavailable	132	\$35,050,597.72	100%	0	\$0.00	NA												
Total		132	\$35,050,597.72	100%	0	\$0.00	NA												
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0	\$0.00	NA												
	Unavailable	22	\$6,503,922.98	95.37%	0	\$0.00	NA												
Total		23	\$6,819,622.98	100%	0	\$0.00	NA												
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0	\$0.00	NA												
	Unavailable	27	\$8,144,655.95	80.17%	0	\$0.00	NA												
Total		36	\$10,158,877.41	100%	0	\$0.00	NA												
3138AVFU4	Unavailable	86	\$25,033,634.78	100%	0	\$0.00	NA												
Total		86	\$25,033,634.78	100%	0	\$0.00	NA												

3138AVL52	Unavailable	12	\$4,012,550.00	100%	0	\$0.00	NA												
Total		12	\$4,012,550.00	100%	0	\$0.00													
3138AVL60	Unavailable	11	\$1,119,275.00	100%	0	\$0.00	NA												
Total		11	\$1,119,275.00	100%	0	\$0.00													
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64%	0	\$0.00	NA												
	Unavailable	14	\$3,636,726.36	2.36%	0	\$0.00	NA												
Total		559	\$154,135,994.05	100%	0	\$0.00													
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04%	0	\$0.00	NA												
	Unavailable	14	\$3,746,505.97	7.96%	0	\$0.00	NA												
Total		166	\$47,078,303.32	100%	0	\$0.00													
3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81%	0	\$0.00	NA												
	Unavailable	7	\$2,479,084.39	6.19%	0	\$0.00	NA												
Total		123	\$40,080,799.66	100%	0	\$0.00													
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100%	0	\$0.00	NA												
Total		111	\$39,840,636.39	100%	0	\$0.00													
3138AVRZ0	WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38%	0	\$0.00	NA												
	Unavailable	6	\$1,985,824.46	5.62%	0	\$0.00	NA												
Total		122	\$35,320,834.40	100%	0	\$0.00													
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63%	0	\$0.00	NA												
	Unavailable	3	\$720,432.57	12.37%	0	\$0.00	NA												
Total		24	\$5,822,618.12	100%	0	\$0.00													
3138AVSG1	WELLS FARGO BANK, N.A.	136	\$95,878,691.16	47.68%	0	\$0.00	NA												
	Unavailable	151	\$105,223,416.66	52.32%	0	\$0.00	NA												
Total		287	\$201,102,107.82	100%	0	\$0.00													
3138AVSH9	WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0	\$0.00	NA												
	Unavailable	28	\$14,631,984.38	14.5%	0	\$0.00	NA												
Total		192	\$100,917,874.55	100%	0	\$0.00													
3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97%	0	\$0.00	NA												
	Unavailable	184	\$96,941,917.01	97.03%	0	\$0.00	NA												
Total		189	\$99,911,825.03	100%	0	\$0.00													
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%	0	\$0.00	NA												
	Unavailable	113	\$72,070,104.04	95.19%	0	\$0.00	NA												
Total		119	\$75,708,757.01	100%	0	\$0.00													
3138AVT39	CITIMORTGAGE, INC.	62	\$4,027,544.88	53.38%	0	\$0.00	NA												
	Unavailable	51	\$3,517,208.26	46.62%	0	\$0.00	NA												
Total		113	\$7,544,753.14	100%	0	\$0.00													
3138AVT47	CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3%	0	\$0.00	NA												
	Unavailable	56	\$5,574,687.62	45.7%	0	\$0.00	NA												
Total		124	\$12,198,663.53	100%	0	\$0.00													
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%	0	\$0.00	NA												
	Unavailable	51	\$5,995,501.96	47.26%	0	\$0.00	NA												
Total		108	\$12,686,669.80	100%	0	\$0.00													
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01%	0	\$0.00	NA												
	Unavailable	99	\$13,756,965.10	60.99%	0	\$0.00	NA												
Total		163	\$22,557,204.69	100%	0	\$0.00													

3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86%	0	\$0.00	NA												
	Unavailable	327	\$93,085,548.72	67.14%	0	\$0.00	NA												
Total		493	\$138,644,848.47	100%	0	\$0.00													
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7%	0	\$0.00	NA												
	Unavailable	370	\$93,687,554.85	71.3%	0	\$0.00	NA												
Total		511	\$131,397,363.86	100%	0	\$0.00													
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33%	0	\$0.00	NA												
	Unavailable	56	\$13,324,872.00	62.67%	0	\$0.00	NA												
Total		88	\$21,262,763.12	100%	0	\$0.00													
3138AW2F9	Unavailable	7	\$1,376,772.93	100%	0	\$0.00	NA												
Total		7	\$1,376,772.93	100%	0	\$0.00													
3138AW2G7	WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16%	0	\$0.00	NA												
	Unavailable	2	\$815,398.93	72.84%	0	\$0.00	NA												
Total		3	\$1,119,460.20	100%	0	\$0.00													
3138AW2H5	WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99%	0	\$0.00	NA												
	Unavailable	2	\$406,092.11	38.01%	0	\$0.00	NA												
Total		5	\$1,068,444.34	100%	0	\$0.00													
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76%	0	\$0.00	NA												
	Unavailable	6	\$1,163,982.22	59.24%	0	\$0.00	NA												
Total		9	\$1,964,982.22	100%	0	\$0.00													
3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83%	0	\$0.00	NA												
	Unavailable	4	\$932,994.98	55.17%	0	\$0.00	NA												
Total		6	\$1,691,169.33	100%	0	\$0.00													
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85%	0	\$0.00	NA												
	Unavailable	4	\$569,106.89	51.15%	0	\$0.00	NA												
Total		7	\$1,112,518.13	100%	0	\$0.00													
3138AW2M4	WELLS FARGO BANK, N.A.	4	\$706,848.23	10.07%	0	\$0.00	NA												
	Unavailable	39	\$6,309,844.27	89.93%	0	\$0.00	NA												
Total		43	\$7,016,692.50	100%	0	\$0.00													
3138AW2N2	WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11%	0	\$0.00	NA												
	Unavailable	5	\$1,029,209.01	86.89%	0	\$0.00	NA												
Total		6	\$1,184,522.17	100%	0	\$0.00													
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06%	0	\$0.00	NA												
	Unavailable	17	\$2,950,289.53	95.94%	0	\$0.00	NA												
Total		18	\$3,075,289.53	100%	0	\$0.00													
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100%	0	\$0.00	NA												
Total		51	\$10,891,721.37	100%	0	\$0.00													
3138AW2T9	WELLS FARGO BANK, N.A.	14	\$2,192,506.45	43.93%	0	\$0.00	NA												
	Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA												
Total		34	\$4,990,777.17	100%	0	\$0.00													
3138AW2U6	WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34%	0	\$0.00	NA												
	Unavailable	1	\$163,758.39	8.66%	0	\$0.00	NA												
Total		6	\$1,890,547.39	100%	0	\$0.00													
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72%	0	\$0.00	NA												
	Unavailable	156	\$88,955,020.38	43.28%	0	\$0.00	NA												
Total		375	\$205,521,396.95	100%	0	\$0.00													

	Unavailable	610	\$80,232,454.08	33.67%	0	\$0.00	NA												
Total		1,817	\$238,318,995.40	100%	0	\$0.00													
3138AW4W0	WELLS FARGO BANK, N.A.	2,617	\$644,160,261.68	46.89%	0	\$0.00	NA												
	Unavailable	2,561	\$729,745,839.38	53.11%	0	\$0.00	NA												
Total		5,178	\$1,373,906,101.06	100%	0	\$0.00													
3138AW4X8	WELLS FARGO BANK, N.A.	15	\$7,436,332.03	52.06%	0	\$0.00	NA												
	Unavailable	13	\$6,846,502.80	47.94%	0	\$0.00	NA												
Total		28	\$14,282,834.83	100%	0	\$0.00													
3138AW4Y6	WELLS FARGO BANK, N.A.	834	\$50,792,463.60	64.46%	0	\$0.00	NA												
	Unavailable	432	\$28,004,881.93	35.54%	0	\$0.00	NA												
Total		1,266	\$78,797,345.53	100%	0	\$0.00													
3138AW4Z3	WELLS FARGO BANK, N.A.	385	\$37,619,071.52	54.93%	0	\$0.00	NA												
	Unavailable	317	\$30,863,073.17	45.07%	0	\$0.00	NA												
Total		702	\$68,482,144.69	100%	0	\$0.00													
3138AW5A7	WELLS FARGO BANK, N.A.	589	\$76,296,070.74	51.46%	0	\$0.00	NA												
	Unavailable	554	\$71,969,993.84	48.54%	0	\$0.00	NA												
Total		1,143	\$148,266,064.58	100%	0	\$0.00													
3138AW5B5	WELLS FARGO BANK, N.A.	133	\$21,520,490.61	44.05%	0	\$0.00	NA												
	Unavailable	168	\$27,333,502.84	55.95%	0	\$0.00	NA												
Total		301	\$48,853,993.45	100%	0	\$0.00													
3138AW5C3	WELLS FARGO BANK, N.A.	563	\$147,131,749.37	42.95%	0	\$0.00	NA												
	Unavailable	714	\$195,405,924.74	57.05%	0	\$0.00	NA												
Total		1,277	\$342,537,674.11	100%	0	\$0.00													
3138AW5D1	WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%	0	\$0.00	NA												
Total		2	\$1,331,867.12	100%	0	\$0.00													
3138AW5E9	WELLS FARGO BANK, N.A.	322	\$17,245,269.91	80.3%	0	\$0.00	NA												
	Unavailable	68	\$4,229,458.98	19.7%	0	\$0.00	NA												
Total		390	\$21,474,728.89	100%	0	\$0.00													
3138AW5F6	WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53%	0	\$0.00	NA												
	Unavailable	35	\$3,397,765.91	45.47%	0	\$0.00	NA												
Total		77	\$7,473,088.67	100%	0	\$0.00													
3138AW5G4	WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47%	0	\$0.00	NA												
	Unavailable	26	\$3,380,520.78	51.53%	0	\$0.00	NA												
Total		52	\$6,560,829.34	100%	0	\$0.00													
3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45%	0	\$0.00	NA												
	Unavailable	11	\$1,769,885.91	52.55%	0	\$0.00	NA												
Total		21	\$3,368,273.40	100%	0	\$0.00													
3138AW5J8	WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	0	\$0.00	NA												
	Unavailable	44	\$9,491,788.87	38.2%	0	\$0.00	NA												
Total		106	\$24,849,909.62	100%	0	\$0.00													
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0	\$0.00	NA												
	Unavailable	4	\$1,085,500.00	33.12%	0	\$0.00	NA												
Total		14	\$3,277,567.75	100%	0	\$0.00													
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100%	0	\$0.00	NA												
Total		16	\$4,104,648.59	100%	0	\$0.00													

3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,446,800.00	100%	0	\$0.00	0												
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,109,025.00	100%	0	\$0.00	0												
3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,500.00	100%	0	\$0.00	0												
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,530,936.77	100%	0	\$0.00	0												
3138AW6J7	WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,923,793.07	100%	0	\$0.00	0												
3138AW6K4	WEBSTER BANK, N.A.	45	\$10,205,037.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,205,037.48	100%	0	\$0.00	0												
3138AW6Q1	EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,470,317.43	100%	0	\$0.00	0												
3138AWAB9	Unavailable	18	\$1,998,668.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,998,668.10	100%	0	\$0.00	0												
3138AWC27	PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,459,500.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,146,253.76	100%	0	\$0.00	0												
3138AWC35	PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,067,283.77	100%	0	\$0.00	0												
3138AWC43	PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,111,425.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,051,177.34	100%	0	\$0.00	0												
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$13,532,545.86	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$26,814,720.00	100%	0	\$0.00	0												
3138AWC68	PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,910,012.38	100%	0	\$0.00	0												
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,636,994.96	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,907,777.18	100%	0	\$0.00	0												
3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,904,493.43	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,304,493.43	100%	0	\$0.00	0												
3138AWC92	PHH MORTGAGE CORPORATION	29	\$1,784,525.98	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,384,522.13	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,169,048.11	100%	0	\$0.00	0												
3138AWDA8	PHH MORTGAGE CORPORATION	11	\$3,717,301.50	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,563,828.83	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,281,130.33	100%	0	\$0.00	0												
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,790,915.97	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87%	0	\$0.00	NA												
	Unavailable	16	\$4,017,065.97	76.13%	0	\$0.00	NA												
Total		21	\$5,276,687.56	100%	0	\$0.00													
3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,653.00	1.69%	0	\$0.00	NA												
	Unavailable	54	\$15,222,115.72	98.31%	0	\$0.00	NA												
Total		55	\$15,483,768.72	100%	0	\$0.00													
3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,852,620.22	31.25%	0	\$0.00	NA												
	Unavailable	22	\$6,276,107.46	68.75%	0	\$0.00	NA												
Total		33	\$9,128,727.68	100%	0	\$0.00													
3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,492.44	43.27%	0	\$0.00	NA												
	Unavailable	9	\$2,686,918.83	56.73%	0	\$0.00	NA												
Total		16	\$4,736,411.27	100%	0	\$0.00													
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33%	0	\$0.00	NA												
	Unavailable	78	\$5,294,267.48	90.67%	0	\$0.00	NA												
Total		87	\$5,838,863.63	100%	0	\$0.00													
3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45%	0	\$0.00	NA												
	Unavailable	84	\$8,296,323.18	82.55%	0	\$0.00	NA												
Total		102	\$10,050,299.55	100%	0	\$0.00													
3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49%	0	\$0.00	NA												
	Unavailable	85	\$9,991,658.55	95.51%	0	\$0.00	NA												
Total		89	\$10,461,202.86	100%	0	\$0.00													
3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,159,292.77	10.7%	0	\$0.00	NA												
	Unavailable	131	\$18,029,567.34	89.3%	0	\$0.00	NA												
Total		147	\$20,188,860.11	100%	0	\$0.00													
3138AWGL1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$806,498.00	8.3%	0	\$0.00	NA												
	Unavailable	55	\$8,905,438.94	91.7%	0	\$0.00	NA												
Total		60	\$9,711,936.94	100%	0	\$0.00													
3138AWGM9	Unavailable	28	\$8,234,505.44	100%	0	\$0.00	NA												
Total		28	\$8,234,505.44	100%	0	\$0.00													
3138AWGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05%	0	\$0.00	NA												
	Unavailable	8	\$2,255,117.90	44.95%	0	\$0.00	NA												
Total		20	\$5,017,225.89	100%	0	\$0.00													
3138AWGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27%	0	\$0.00	NA												
	Unavailable	22	\$5,811,199.64	54.73%	0	\$0.00	NA												
Total		41	\$10,618,621.57	100%	0	\$0.00													
3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,993,472.83	38.91%	0	\$0.00	NA												
	Unavailable	17	\$4,699,284.90	61.09%	0	\$0.00	NA												
Total		28	\$7,692,757.73	100%	0	\$0.00													
3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06%	0	\$0.00	NA												
	Unavailable	5	\$1,454,316.72	35.94%	0	\$0.00	NA												
Total		15	\$4,047,049.40	100%	0	\$0.00													
3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36	16.02%	0	\$0.00	NA												
	Unavailable	104	\$6,990,588.89	83.98%	0	\$0.00	NA												
Total		126	\$8,324,517.25	100%	0	\$0.00													
3138AWGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50	15.12%	0	\$0.00	NA												
	Unavailable	67	\$6,596,697.65	84.88%	0	\$0.00	NA												

3138AWHV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14%	0	\$0.00	NA												
	Unavailable	13	\$1,044,986.84	77.86%	0	\$0.00	NA												
Total		18	\$1,342,086.84	100%	0	\$0.00													
3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,416,450.00	3.29%	0	\$0.00	NA												
	Unavailable	247	\$71,068,812.27	96.71%	0	\$0.00	NA												
Total		259	\$73,485,262.27	100%	0	\$0.00													
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,151,417.20	7.35%	0	\$0.00	NA												
	Unavailable	105	\$27,107,203.34	92.65%	0	\$0.00	NA												
Total		114	\$29,258,620.54	100%	0	\$0.00													
3138AWHY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51%	0	\$0.00	NA												
	Unavailable	22	\$4,898,251.18	90.49%	0	\$0.00	NA												
Total		25	\$5,413,223.43	100%	0	\$0.00													
3138AWJE4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100%	0	\$0.00	NA												
Total		20	\$2,601,677.45	100%	0	\$0.00													
3138AWJF1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100%	0	\$0.00	NA												
Total		95	\$16,583,737.45	100%	0	\$0.00													
3138AWJG9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100%	0	\$0.00	NA												
Total		120	\$18,498,561.00	100%	0	\$0.00													
3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100%	0	\$0.00	NA												
Total		8	\$1,892,110.00	100%	0	\$0.00													
3138AWK44	SUNTRUST MORTGAGE INC.	14	\$896,471.12	85.68%	0	\$0.00	NA												
	Unavailable	2	\$149,800.00	14.32%	0	\$0.00	NA												
Total		16	\$1,046,271.12	100%	0	\$0.00													
3138AWK51	SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21%	0	\$0.00	NA												
	Unavailable	11	\$1,075,152.38	52.79%	0	\$0.00	NA												
Total		21	\$2,036,810.23	100%	0	\$0.00													
3138AWK69	SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68%	0	\$0.00	NA												
	Unavailable	14	\$971,944.87	22.32%	0	\$0.00	NA												
Total		66	\$4,354,035.28	100%	0	\$0.00													
3138AWK77	SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61%	0	\$0.00	NA												
	Unavailable	19	\$1,831,435.81	23.39%	0	\$0.00	NA												
Total		80	\$7,829,573.83	100%	0	\$0.00													
3138AWK85	SUNTRUST MORTGAGE INC.	43	\$2,666,599.53	79.38%	0	\$0.00	NA												
	Unavailable	10	\$692,513.88	20.62%	0	\$0.00	NA												
Total		53	\$3,359,113.41	100%	0	\$0.00													
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73%	0	\$0.00	NA												
	Unavailable	8	\$795,969.83	21.27%	0	\$0.00	NA												
Total		38	\$3,742,242.00	100%	0	\$0.00													
3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17%	0	\$0.00	NA												
	Unavailable	88	\$22,435,968.64	46.83%	0	\$0.00	NA												
Total		191	\$47,906,494.64	100%	0	\$0.00													
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54%	0	\$0.00	NA												
	Unavailable	10	\$1,936,644.80	23.46%	0	\$0.00	NA												
Total		39	\$8,256,513.55	100%	0	\$0.00													
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94%	0	\$0.00	NA												

	Unavailable	3	\$694,177.66	26.06%	0	\$0.00	NA												
Total		11	\$2,663,920.33	100%	0	\$0.00													
3138AWL50	SUNTRUST MORTGAGE INC.	2	\$1,068,610.00	100%	0	\$0.00	NA												
Total		2	\$1,068,610.00	100%	0	\$0.00													
3138AWL68	SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74%	0	\$0.00	NA												
	Unavailable	18	\$9,602,408.77	43.26%	0	\$0.00	NA												
Total		42	\$22,196,300.59	100%	0	\$0.00													
3138AWL76	SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41%	0	\$0.00	NA												
	Unavailable	85	\$23,473,220.33	93.59%	0	\$0.00	NA												
Total		90	\$25,082,220.33	100%	0	\$0.00													
3138AWL84	SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91%	0	\$0.00	NA												
	Unavailable	84	\$22,286,951.28	89.09%	0	\$0.00	NA												
Total		97	\$25,015,288.62	100%	0	\$0.00													
3138AWL92	SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53%	0	\$0.00	NA												
	Unavailable	66	\$18,604,496.70	74.47%	0	\$0.00	NA												
Total		91	\$24,982,016.70	100%	0	\$0.00													
3138AWLA9	SUNTRUST MORTGAGE INC.	136	\$31,551,155.70	61.05%	0	\$0.00	NA												
	Unavailable	72	\$20,133,474.68	38.95%	0	\$0.00	NA												
Total		208	\$51,684,630.38	100%	0	\$0.00													
3138AWLB7	SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68%	0	\$0.00	NA												
	Unavailable	56	\$12,737,867.64	24.32%	0	\$0.00	NA												
Total		223	\$52,383,108.31	100%	0	\$0.00													
3138AWLC5	SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100%	0	\$0.00	NA												
Total		6	\$1,217,192.24	100%	0	\$0.00													
3138AWLD3	SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100%	0	\$0.00	NA												
Total		25	\$4,928,346.65	100%	0	\$0.00													
3138AWLE1	SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81%	0	\$0.00	NA												
	Unavailable	1	\$214,614.23	6.19%	0	\$0.00	NA												
Total		16	\$3,465,637.23	100%	0	\$0.00													
3138AWLF8	SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37%	0	\$0.00	NA												
	Unavailable	109	\$31,564,525.81	65.63%	0	\$0.00	NA												
Total		164	\$48,093,029.78	100%	0	\$0.00													
3138AWLG6	SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15%	0	\$0.00	NA												
	Unavailable	1	\$138,500.00	3.85%	0	\$0.00	NA												
Total		23	\$3,598,079.85	100%	0	\$0.00													
3138AWLH4	SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86%	0	\$0.00	NA												
	Unavailable	1	\$195,280.93	10.14%	0	\$0.00	NA												
Total		8	\$1,925,149.58	100%	0	\$0.00													
3138AWLJ0	SUNTRUST MORTGAGE INC.	6	\$1,047,284.09	100%	0	\$0.00	NA												
Total		6	\$1,047,284.09	100%	0	\$0.00													
3138AWLK7	SUNTRUST MORTGAGE INC.	8	\$1,710,601.62	100%	0	\$0.00	NA												
Total		8	\$1,710,601.62	100%	0	\$0.00													
3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	0	\$0.00	NA												
	Unavailable	3	\$352,305.97	11.95%	0	\$0.00	NA												
Total		25	\$2,947,092.25	100%	0	\$0.00													

3138AWLM3	SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0	\$0.00	NA												
Total		20	\$4,696,617.51	100%	0	\$0.00													
3138AWLN1	SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72%	0	\$0.00	NA												
	Unavailable	3	\$1,080,943.47	21.28%	0	\$0.00	NA												
Total		21	\$5,080,426.95	100%	0	\$0.00													
3138AWLP6	SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	0	\$0.00	NA												
Total		32	\$7,944,136.55	100%	0	\$0.00													
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%	0	\$0.00	NA												
	Unavailable	2	\$556,507.50	7.63%	0	\$0.00	NA												
Total		32	\$7,296,894.65	100%	0	\$0.00													
3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0	\$0.00	NA												
	Unavailable	6	\$1,556,355.56	10.26%	0	\$0.00	NA												
Total		63	\$15,176,178.36	100%	0	\$0.00													
3138AWLS0	SUNTRUST MORTGAGE INC.	12	\$2,868,000.00	41.52%	0	\$0.00	NA												
	Unavailable	17	\$4,039,243.58	58.48%	0	\$0.00	NA												
Total		29	\$6,907,243.58	100%	0	\$0.00													
3138AWLT8	SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0	\$0.00	NA												
	Unavailable	2	\$1,216,700.00	29.46%	0	\$0.00	NA												
Total		7	\$4,130,200.00	100%	0	\$0.00													
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0	\$0.00	NA												
	Unavailable	26	\$1,647,149.74	40.56%	0	\$0.00	NA												
Total		62	\$4,060,548.97	100%	0	\$0.00													
3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67%	0	\$0.00	NA												
	Unavailable	33	\$3,140,047.25	47.33%	0	\$0.00	NA												
Total		68	\$6,633,922.19	100%	0	\$0.00													
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47%	0	\$0.00	NA												
	Unavailable	28	\$3,268,538.81	52.53%	0	\$0.00	NA												
Total		53	\$6,222,265.85	100%	0	\$0.00													
3138AWLX9	SUNTRUST MORTGAGE INC.	38	\$2,427,103.43	74.42%	0	\$0.00	NA												
	Unavailable	12	\$834,077.83	25.58%	0	\$0.00	NA												
Total		50	\$3,261,181.26	100%	0	\$0.00													
3138AWLY7	SUNTRUST MORTGAGE INC.	22	\$2,187,120.50	91.74%	0	\$0.00	NA												
	Unavailable	2	\$196,900.00	8.26%	0	\$0.00	NA												
Total		24	\$2,384,020.50	100%	0	\$0.00													
3138AWLZ4	SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94%	0	\$0.00	NA												
	Unavailable	9	\$2,345,234.83	12.06%	0	\$0.00	NA												
Total		90	\$19,454,149.63	100%	0	\$0.00													
3138AWMA8	SUNTRUST MORTGAGE INC.	7	\$1,613,450.00	6.46%	0	\$0.00	NA												
	Unavailable	89	\$23,378,844.86	93.54%	0	\$0.00	NA												
Total		96	\$24,992,294.86	100%	0	\$0.00													
3138AWMB6	SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76%	0	\$0.00	NA												
	Unavailable	125	\$36,643,159.70	73.24%	0	\$0.00	NA												
Total		181	\$50,032,182.32	100%	0	\$0.00													
3138AWMC4	SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39%	0	\$0.00	NA												
	Unavailable	94	\$25,654,727.48	86.61%	0	\$0.00	NA												

	Unavailable	278	\$62,242,110.72	82.58%	0	\$0.00	NA												
Total		331	\$75,371,269.94	100%	0	\$0.00													
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92%	0	\$0.00	NA												
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA												
Total		33	\$8,248,372.73	100%	0	\$0.00													
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0	\$0.00	NA												
Total		21	\$2,042,234.16	100%	0	\$0.00													
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA												
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA												
Total		42	\$2,414,589.07	100%	0	\$0.00													
3138AWR96	BANK OF AMERICA, N.A.	12	\$2,700,519.94	96.06%	0	\$0.00	NA												
	Unavailable	1	\$110,675.60	3.94%	0	\$0.00	NA												
Total		13	\$2,811,195.54	100%	0	\$0.00													
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA												
Total		12	\$2,007,087.21	100%	0	\$0.00													
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA												
Total		12	\$3,024,158.78	100%	0	\$0.00													
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	0	\$0.00	NA												
	Unavailable	16	\$4,450,729.28	88.35%	0	\$0.00	NA												
Total		18	\$5,037,857.41	100%	0	\$0.00													
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0	\$0.00	NA												
	Unavailable	4	\$894,770.57	8.86%	0	\$0.00	NA												
Total		42	\$10,093,438.35	100%	0	\$0.00													
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0	\$0.00	NA												
	Unavailable	10	\$3,105,728.97	12.39%	0	\$0.00	NA												
Total		101	\$25,076,350.04	100%	0	\$0.00													
3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0	\$0.00	NA												
	Unavailable	14	\$917,031.25	18.33%	0	\$0.00	NA												
Total		68	\$5,003,504.65	100%	0	\$0.00													
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%	0	\$0.00	NA												
	Unavailable	17	\$1,972,395.27	39.13%	0	\$0.00	NA												
Total		43	\$5,041,214.91	100%	0	\$0.00													
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	0	\$0.00	NA												
	Unavailable	5	\$226,787.13	4.53%	0	\$0.00	NA												
Total		86	\$5,005,359.14	100%	0	\$0.00													
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0	\$0.00	NA												
	Unavailable	3	\$694,464.67	6.92%	0	\$0.00	NA												
Total		45	\$10,032,320.48	100%	0	\$0.00													
3138AWRL9	BANK OF AMERICA, N.A.	1	\$622,825.93	6.18%	0	\$0.00	NA												
	Unavailable	14	\$9,455,585.26	93.82%	0	\$0.00	NA												
Total		15	\$10,078,411.19	100%	0	\$0.00													
3138AWRN5	BANK OF AMERICA, N.A.	40	\$9,894,616.50	98.37%	0	\$0.00	NA												
	Unavailable	1	\$164,361.25	1.63%	0	\$0.00	NA												
Total		41	\$10,058,977.75	100%	0	\$0.00													
3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76	89.53%	0	\$0.00	NA												

	Unavailable	11	\$1,046,993.85	10.47%	0	\$0.00	NA												
Total		103	\$10,002,392.61	100%	0	\$0.00													
3138AWRQ8	BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19%	0	\$0.00	NA												
	Unavailable	22	\$7,826,113.97	7.81%	0	\$0.00	NA												
Total		377	\$100,152,646.28	100%	0	\$0.00													
3138AWRR6	BANK OF AMERICA, N.A.	6	\$3,265,803.00	21.69%	0	\$0.00	NA												
	Unavailable	23	\$11,788,099.25	78.31%	0	\$0.00	NA												
Total		29	\$15,053,902.25	100%	0	\$0.00													
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58%	0	\$0.00	NA												
	Unavailable	34	\$8,321,258.13	41.42%	0	\$0.00	NA												
Total		84	\$20,087,714.99	100%	0	\$0.00													
3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA												
Total		29	\$20,184,781.36	100%	0	\$0.00													
3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100%	0	\$0.00	NA												
Total		14	\$3,000,172.89	100%	0	\$0.00													
3138AWRV7	BANK OF AMERICA, N.A.	11	\$2,221,587.47	100%	0	\$0.00	NA												
Total		11	\$2,221,587.47	100%	0	\$0.00													
3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100%	0	\$0.00	NA												
Total		9	\$2,493,149.00	100%	0	\$0.00													
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0	\$0.00	NA												
	Unavailable	3	\$725,490.66	9.2%	0	\$0.00	NA												
Total		35	\$7,882,731.39	100%	0	\$0.00													
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00	13.13%	0	\$0.00	NA												
	Unavailable	14	\$4,309,200.00	86.87%	0	\$0.00	NA												
Total		16	\$4,960,700.00	100%	0	\$0.00													
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0	\$0.00	NA												
	Unavailable	6	\$612,086.89	30.36%	0	\$0.00	NA												
Total		21	\$2,016,092.89	100%	0	\$0.00													
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0	\$0.00	NA												
	Unavailable	82	\$5,391,201.01	66.77%	0	\$0.00	NA												
Total		125	\$8,074,712.01	100%	0	\$0.00													
3138AWS46	BANK OF AMERICA, N.A.	8	\$2,069,200.00	100%	0	\$0.00	NA												
Total		8	\$2,069,200.00	100%	0	\$0.00													
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92%	0	\$0.00	NA												
	Unavailable	2	\$205,604.16	4.08%	0	\$0.00	NA												
Total		52	\$5,042,753.95	100%	0	\$0.00													
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0	\$0.00	NA												
	Unavailable	9	\$2,397,981.48	23.78%	0	\$0.00	NA												
Total		34	\$10,083,012.48	100%	0	\$0.00													
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64%	0	\$0.00	NA												
	Unavailable	86	\$25,185,560.08	50.36%	0	\$0.00	NA												
Total		188	\$50,008,465.31	100%	0	\$0.00													
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00	11.12%	0	\$0.00	NA												
	Unavailable	23	\$13,379,037.04	88.88%	0	\$0.00	NA												
Total		26	\$15,053,362.04	100%	0	\$0.00													

3138AWSA2	BANK OF AMERICA, N.A.	6	\$1,476,103.00	100%	0	\$0.00	NA												
Total		6	\$1,476,103.00	100%	0	\$0.00													
3138AWSB0	BANK OF AMERICA, N.A.	9	\$1,232,557.40	100%	0	\$0.00	NA												
Total		9	\$1,232,557.40	100%	0	\$0.00													
3138AWSC8	BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25%	0	\$0.00	NA												
	Unavailable	1	\$201,962.04	9.75%	0	\$0.00	NA												
Total		11	\$2,071,151.55	100%	0	\$0.00													
3138AWS D6	BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71%	0	\$0.00	NA												
	Unavailable	2	\$233,713.99	14.29%	0	\$0.00	NA												
Total		14	\$1,635,659.05	100%	0	\$0.00													
3138AWSE4	BANK OF AMERICA, N.A.	26	\$5,558,051.38	100%	0	\$0.00	NA												
Total		26	\$5,558,051.38	100%	0	\$0.00													
3138AWSF1	BANK OF AMERICA, N.A.	21	\$4,505,904.98	96.28%	0	\$0.00	NA												
	Unavailable	1	\$173,904.90	3.72%	0	\$0.00	NA												
Total		22	\$4,679,809.88	100%	0	\$0.00													
3138AWSG9	BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03%	0	\$0.00	NA												
	Unavailable	4	\$396,674.95	9.97%	0	\$0.00	NA												
Total		41	\$3,977,744.95	100%	0	\$0.00													
3138AWSH7	BANK OF AMERICA, N.A.	13	\$2,658,163.17	100%	0	\$0.00	NA												
Total		13	\$2,658,163.17	100%	0	\$0.00													
3138AWSJ3	BANK OF AMERICA, N.A.	17	\$4,562,450.58	85.63%	0	\$0.00	NA												
	Unavailable	2	\$765,367.47	14.37%	0	\$0.00	NA												
Total		19	\$5,327,818.05	100%	0	\$0.00													
3138AWSK0	BANK OF AMERICA, N.A.	35	\$4,774,678.93	89.82%	0	\$0.00	NA												
	Unavailable	4	\$541,135.71	10.18%	0	\$0.00	NA												
Total		39	\$5,315,814.64	100%	0	\$0.00													
3138AWSL8	BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25%	0	\$0.00	NA												
	Unavailable	7	\$1,167,981.12	19.75%	0	\$0.00	NA												
Total		36	\$5,913,815.06	100%	0	\$0.00													
3138AWSM6	BANK OF AMERICA, N.A.	8	\$1,662,021.50	67.94%	0	\$0.00	NA												
	Unavailable	3	\$784,354.61	32.06%	0	\$0.00	NA												
Total		11	\$2,446,376.11	100%	0	\$0.00													
3138AWSN4	BANK OF AMERICA, N.A.	58	\$3,242,245.94	84.45%	0	\$0.00	NA												
	Unavailable	10	\$597,015.42	15.55%	0	\$0.00	NA												
Total		68	\$3,839,261.36	100%	0	\$0.00													
3138AWS P9	BANK OF AMERICA, N.A.	134	\$8,974,319.01	89.36%	0	\$0.00	NA												
	Unavailable	16	\$1,068,708.93	10.64%	0	\$0.00	NA												
Total		150	\$10,043,027.94	100%	0	\$0.00													
3138AWSQ7	BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02%	0	\$0.00	NA												
	Unavailable	7	\$1,719,307.42	14.98%	0	\$0.00	NA												
Total		42	\$11,474,467.89	100%	0	\$0.00													
3138AWS S3	BANK OF AMERICA, N.A.	12	\$2,498,191.52	100%	0	\$0.00	NA												
Total		12	\$2,498,191.52	100%	0	\$0.00													
3138AWST1	BANK OF AMERICA, N.A.	15	\$4,894,840.55	48.84%	0	\$0.00	NA												

	Unavailable	16	\$5,127,300.00	51.16%	0	\$0.00	NA												
Total		31	\$10,022,140.55	100%	0	\$0.00													
3138AWSU8	Unavailable	15	\$10,073,489.47	100%	0	\$0.00	NA												
Total		15	\$10,073,489.47	100%	0	\$0.00													
3138AWSV6	BANK OF AMERICA, N.A.	27	\$7,225,140.57	48.13%	0	\$0.00	NA												
	Unavailable	26	\$7,785,850.00	51.87%	0	\$0.00	NA												
Total		53	\$15,010,990.57	100%	0	\$0.00													
3138AWSW4	BANK OF AMERICA, N.A.	57	\$13,292,058.98	44.29%	0	\$0.00	NA												
	Unavailable	59	\$16,716,099.07	55.71%	0	\$0.00	NA												
Total		116	\$30,008,158.05	100%	0	\$0.00													
3138AWSX2	BANK OF AMERICA, N.A.	18	\$1,245,286.33	41.19%	0	\$0.00	NA												
	Unavailable	26	\$1,777,701.97	58.81%	0	\$0.00	NA												
Total		44	\$3,022,988.30	100%	0	\$0.00													
3138AWSZ7	BANK OF AMERICA, N.A.	32	\$3,753,749.78	74.25%	0	\$0.00	NA												
	Unavailable	11	\$1,301,466.39	25.75%	0	\$0.00	NA												
Total		43	\$5,055,216.17	100%	0	\$0.00													
3138AWT29	BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%	0	\$0.00	NA												
	Unavailable	21	\$5,605,197.37	37.29%	0	\$0.00	NA												
Total		56	\$15,031,510.44	100%	0	\$0.00													
3138AWT37	BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11%	0	\$0.00	NA												
	Unavailable	31	\$7,472,951.74	29.89%	0	\$0.00	NA												
Total		106	\$25,003,084.91	100%	0	\$0.00													
3138AWT45	BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0	\$0.00	NA												
	Unavailable	14	\$4,359,382.24	8.71%	0	\$0.00	NA												
Total		207	\$50,026,917.69	100%	0	\$0.00													
3138AWT52	BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0	\$0.00	NA												
	Unavailable	7	\$2,023,237.45	13.46%	0	\$0.00	NA												
Total		54	\$15,035,862.84	100%	0	\$0.00													
3138AWT78	BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0	\$0.00	NA												
	Unavailable	9	\$2,803,191.92	50.99%	0	\$0.00	NA												
Total		20	\$5,497,847.72	100%	0	\$0.00													
3138AWT86	BANK OF AMERICA, N.A.	98	\$24,573,003.00	61.42%	0	\$0.00	NA												
	Unavailable	50	\$15,437,053.86	38.58%	0	\$0.00	NA												
Total		148	\$40,010,056.86	100%	0	\$0.00													
3138AWT94	BANK OF AMERICA, N.A.	61	\$12,071,671.66	86.65%	0	\$0.00	NA												
	Unavailable	8	\$1,859,913.81	13.35%	0	\$0.00	NA												
Total		69	\$13,931,585.47	100%	0	\$0.00													
3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31%	0	\$0.00	NA												
	Unavailable	3	\$512,781.58	25.69%	0	\$0.00	NA												
Total		12	\$1,996,370.85	100%	0	\$0.00													
3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64%	0	\$0.00	NA												
	Unavailable	51	\$4,962,038.27	49.36%	0	\$0.00	NA												
Total		103	\$10,053,327.27	100%	0	\$0.00													
3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58%	0	\$0.00	NA												
	Unavailable	36	\$4,928,077.67	43.42%	0	\$0.00	NA												
Total		83	\$11,349,133.98	100%	0	\$0.00													

	Unavailable	14	\$955,075.65	25.24%	0	\$0.00	NA												
Total		51	\$3,783,349.62	100%	0	\$0.00													
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97%	0	\$0.00	NA												
	Unavailable	3	\$982,944.72	45.03%	0	\$0.00	NA												
Total		6	\$2,182,890.94	100%	0	\$0.00													
3138AWW58	QUICKEN LOANS INC.	30	\$9,496,818.14	90.28%	0	\$0.00	NA												
	Unavailable	2	\$1,022,630.82	9.72%	0	\$0.00	NA												
Total		32	\$10,519,448.96	100%	0	\$0.00													
3138AWW66	QUICKEN LOANS INC.	8	\$2,235,377.76	100%	0	\$0.00	NA												
Total		8	\$2,235,377.76	100%	0	\$0.00													
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48	100%	0	\$0.00	NA												
Total		10	\$2,911,350.48	100%	0	\$0.00													
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61	86.38%	0	\$0.00	NA												
	Unavailable	1	\$329,345.62	13.62%	0	\$0.00	NA												
Total		8	\$2,417,334.23	100%	0	\$0.00													
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	0	\$0.00	NA												
Total		12	\$3,481,580.03	100%	0	\$0.00													
3138AWWC3	Unavailable	1	\$34,416.93	100%	0	\$0.00	NA												
Total		1	\$34,416.93	100%	0	\$0.00													
3138AWWD1	Unavailable	1	\$49,936.51	100%	0	\$0.00	NA												
Total		1	\$49,936.51	100%	0	\$0.00													
3138AWWE9	Unavailable	1	\$112,550.23	100%	0	\$0.00	NA												
Total		1	\$112,550.23	100%	0	\$0.00													
3138AWWF6	Unavailable	1	\$197,178.95	100%	0	\$0.00	NA												
Total		1	\$197,178.95	100%	0	\$0.00													
3138AWWJ8	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA												
Total		1	\$56,000.00	100%	0	\$0.00													
3138AWWK5	Unavailable	1	\$109,102.84	100%	0	\$0.00	NA												
Total		1	\$109,102.84	100%	0	\$0.00													
3138AWWL3	Unavailable	1	\$64,820.58	100%	0	\$0.00	NA												
Total		1	\$64,820.58	100%	0	\$0.00													
3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0	\$0.00	NA												
Total		57	\$18,994,152.76	100%	0	\$0.00													
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	0	\$0.00	NA												
	Unavailable	1	\$166,775.04	2.13%	0	\$0.00	NA												
Total		48	\$7,828,678.61	100%	0	\$0.00													
3138AWWY5	QUICKEN LOANS INC.	24	\$3,381,493.86	92.31%	0	\$0.00	NA												
	Unavailable	2	\$281,715.52	7.69%	0	\$0.00	NA												
Total		26	\$3,663,209.38	100%	0	\$0.00													
3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95	95.98%	0	\$0.00	NA												
	Unavailable	1	\$114,598.88	4.02%	0	\$0.00	NA												
Total		24	\$2,847,384.83	100%	0	\$0.00													
3138AWX24	QUICKEN LOANS INC.	19	\$1,243,328.01	100%	0	\$0.00	NA												

3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100%	0	\$0.00	NA												
Total		7	\$1,136,800.00	100%	0	\$0.00													
3138AWY98	QUICKEN LOANS INC.	13	\$1,774,375.00	100%	0	\$0.00	NA												
Total		13	\$1,774,375.00	100%	0	\$0.00													
3138AWYA5	QUICKEN LOANS INC.	8	\$2,228,639.69	100%	0	\$0.00	NA												
Total		8	\$2,228,639.69	100%	0	\$0.00													
3138AWYB3	QUICKEN LOANS INC.	5	\$1,267,100.00	100%	0	\$0.00	NA												
Total		5	\$1,267,100.00	100%	0	\$0.00													
3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100%	0	\$0.00	NA												
Total		49	\$13,656,190.89	100%	0	\$0.00													
3138AWYD9	QUICKEN LOANS INC.	21	\$2,894,095.27	95.45%	0	\$0.00	NA												
	Unavailable	1	\$137,800.00	4.55%	0	\$0.00	NA												
Total		22	\$3,031,895.27	100%	0	\$0.00													
3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76	95.03%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	4.97%	0	\$0.00	NA												
Total		19	\$2,254,810.76	100%	0	\$0.00													
3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100%	0	\$0.00	NA												
Total		29	\$2,908,178.91	100%	0	\$0.00													
3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38%	0	\$0.00	NA												
	Unavailable	1	\$63,200.00	3.62%	0	\$0.00	NA												
Total		26	\$1,747,487.15	100%	0	\$0.00													
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52%	0	\$0.00	NA												
	Unavailable	1	\$206,000.00	9.48%	0	\$0.00	NA												
Total		9	\$2,172,550.00	100%	0	\$0.00													
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100%	0	\$0.00	NA												
Total		9	\$2,099,415.96	100%	0	\$0.00													
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100%	0	\$0.00	NA												
Total		10	\$2,809,682.06	100%	0	\$0.00													
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100%	0	\$0.00	NA												
Total		6	\$1,433,937.45	100%	0	\$0.00													
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100%	0	\$0.00	NA												
Total		6	\$1,329,025.00	100%	0	\$0.00													
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66	89.09%	0	\$0.00	NA												
	Unavailable	2	\$162,493.33	10.91%	0	\$0.00	NA												
Total		16	\$1,488,758.99	100%	0	\$0.00													
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100%	0	\$0.00	NA												
Total		5	\$1,298,811.25	100%	0	\$0.00													
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15%	0	\$0.00	NA												
	Unavailable	3	\$832,500.00	7.85%	0	\$0.00	NA												
Total		36	\$10,605,493.12	100%	0	\$0.00													
3138AWYS6	QUICKEN LOANS INC.	85	\$21,944,475.24	97.29%	0	\$0.00	NA												
	Unavailable	2	\$610,200.00	2.71%	0	\$0.00	NA												
Total		87	\$22,554,675.24	100%	0	\$0.00													

3138AWZC0	QUICKEN LOANS INC.	21	\$1,522,475.00	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$187,650.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,710,125.00	100%	0	\$0.00	0												
3138AWZE6	QUICKEN LOANS INC.	18	\$5,325,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,325,725.00	100%	0	\$0.00	0												
3138AWZF3	QUICKEN LOANS INC.	11	\$2,963,477.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,963,477.41	100%	0	\$0.00	0												
3138AWZG1	QUICKEN LOANS INC.	8	\$1,830,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,830,300.00	100%	0	\$0.00	0												
3138AWZJ5	QUICKEN LOANS INC.	21	\$5,761,250.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,761,250.03	100%	0	\$0.00	0												
3138AWZK2	QUICKEN LOANS INC.	14	\$2,286,864.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,286,864.41	100%	0	\$0.00	0												
3138AWZL0	QUICKEN LOANS INC.	10	\$1,363,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,363,975.00	100%	0	\$0.00	0												
3138AWZM8	STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$819,009.44	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,110,509.44	100%	0	\$0.00	0												
3138AWZN6	STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,155,796.71	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,482,996.71	100%	0	\$0.00	0												
3138AWZP1	Unavailable	8	\$1,029,618.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,029,618.25	100%	0	\$0.00	0												
3138AWZQ9	WELLS FARGO BANK, N.A.	46	\$19,039,173.78	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,105,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$20,144,173.78	100%	0	\$0.00	0												
3138AWZS5	WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,692,143.19	100%	0	\$0.00	0												
3138AWZT3	WELLS FARGO BANK, N.A.	7	\$2,439,494.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,439,494.42	100%	0	\$0.00	0												
3138AWZU0	WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,264,623.79	100%	0	\$0.00	0												
3138AWZV8	WELLS FARGO BANK, N.A.	16	\$3,747,639.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,747,639.21	100%	0	\$0.00	0												
3138AWZW6	WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$50,096,700.40	100%	0	\$0.00	0												
3138AWZX4	WELLS FARGO BANK, N.A.	4	\$936,148.95	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,101,994.80	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,038,143.75	100%	0	\$0.00	0												
3138AWZY2	WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,129,658.18	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,220,555.17	100%	0	\$0.00	0												
3138AWZZ9	WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$7,263,508.18	49.38%	0	\$0.00	NA												
Total		50	\$14,708,864.10	100%	0	\$0.00													
3138AX2M2	PNC BANK, N.A.	17	\$2,492,606.84	100%	0	\$0.00	NA												
Total		17	\$2,492,606.84	100%	0	\$0.00													
3138AX2N0	PNC BANK, N.A.	12	\$2,098,563.75	100%	0	\$0.00	NA												
Total		12	\$2,098,563.75	100%	0	\$0.00													
3138AX6S5	Unavailable	32	\$8,636,866.52	100%	0	\$0.00	NA												
Total		32	\$8,636,866.52	100%	0	\$0.00													
3138AX6T3	Unavailable	13	\$3,858,016.54	100%	0	\$0.00	NA												
Total		13	\$3,858,016.54	100%	0	\$0.00													
3138AX7C9	BANK OF AMERICA, N.A.	15	\$3,957,050.00	49.23%	0	\$0.00	NA												
	Unavailable	14	\$4,080,311.48	50.77%	0	\$0.00	NA												
Total		29	\$8,037,361.48	100%	0	\$0.00													
3138AX7D7	BANK OF AMERICA, N.A.	48	\$7,771,718.82	77.75%	0	\$0.00	NA												
	Unavailable	14	\$2,223,774.62	22.25%	0	\$0.00	NA												
Total		62	\$9,995,493.44	100%	0	\$0.00													
3138AX7E5	BANK OF AMERICA, N.A.	10	\$2,390,979.00	41.59%	0	\$0.00	NA												
	Unavailable	16	\$3,357,714.12	58.41%	0	\$0.00	NA												
Total		26	\$5,748,693.12	100%	0	\$0.00													
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100%	0	\$0.00	NA												
Total		29	\$2,011,280.00	100%	0	\$0.00													
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54%	0	\$0.00	NA												
	Unavailable	9	\$1,054,111.23	10.46%	0	\$0.00	NA												
Total		85	\$10,079,505.19	100%	0	\$0.00													
3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33%	0	\$0.00	NA												
	Unavailable	20	\$1,291,406.92	25.67%	0	\$0.00	NA												
Total		74	\$5,030,810.62	100%	0	\$0.00													
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11	95.31%	0	\$0.00	NA												
	Unavailable	3	\$413,287.99	4.69%	0	\$0.00	NA												
Total		65	\$8,815,759.10	100%	0	\$0.00													
3138AXC25	Unavailable	7	\$1,818,000.00	100%	0	\$0.00	NA												
Total		7	\$1,818,000.00	100%	0	\$0.00													
3138AXC33	Unavailable	7	\$2,451,000.00	100%	0	\$0.00	NA												
Total		7	\$2,451,000.00	100%	0	\$0.00													
3138AXC41	Unavailable	5	\$1,696,808.00	100%	0	\$0.00	NA												
Total		5	\$1,696,808.00	100%	0	\$0.00													
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78%	0	\$0.00	NA												
	Unavailable	3	\$929,000.00	57.22%	0	\$0.00	NA												
Total		8	\$1,623,481.00	100%	0	\$0.00													
3138AXC66	Unavailable	15	\$3,316,400.00	100%	0	\$0.00	NA												
Total		15	\$3,316,400.00	100%	0	\$0.00													
3138AXC82	Unavailable	4	\$1,180,000.00	100%	0	\$0.00	NA												
Total		4	\$1,180,000.00	100%	0	\$0.00													

3138AXG21	Unavailable	11	\$1,455,478.88	100%	0	\$0.00	NA												
Total		11	\$1,455,478.88	100%	0	\$0.00													
3138AXG39	Unavailable	8	\$1,098,211.64	100%	0	\$0.00	NA												
Total		8	\$1,098,211.64	100%	0	\$0.00													
3138AXG47	Unavailable	41	\$5,640,011.09	100%	0	\$0.00	NA												
Total		41	\$5,640,011.09	100%	0	\$0.00													
3138AXG54	Unavailable	10	\$1,270,913.66	100%	0	\$0.00	NA												
Total		10	\$1,270,913.66	100%	0	\$0.00													
3138AXH20	GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%	0	\$0.00	NA												
	Unavailable	60	\$15,786,029.56	98.62%	0	\$0.00	NA												
Total		61	\$16,006,632.97	100%	0	\$0.00													
3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44%	0	\$0.00	NA												
	Unavailable	32	\$9,203,392.42	80.56%	0	\$0.00	NA												
Total		40	\$11,424,172.35	100%	0	\$0.00													
3138AXH46	Unavailable	3	\$1,079,380.10	100%	0	\$0.00	NA												
Total		3	\$1,079,380.10	100%	0	\$0.00													
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	0	\$0.00	NA												
	Unavailable	19	\$1,884,512.02	68.56%	0	\$0.00	NA												
Total		28	\$2,748,539.07	100%	0	\$0.00													
3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	0	\$0.00	NA												
	Unavailable	9	\$1,041,938.38	89.68%	0	\$0.00	NA												
Total		10	\$1,161,803.91	100%	0	\$0.00													
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%	0	\$0.00	NA												
	Unavailable	7	\$1,638,634.69	39.54%	0	\$0.00	NA												
Total		18	\$4,143,768.36	100%	0	\$0.00													
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	0	\$0.00	NA												
	Unavailable	9	\$1,252,936.07	75.47%	0	\$0.00	NA												
Total		12	\$1,660,085.10	100%	0	\$0.00													
3138AXH95	GMAC MORTGAGE, LLC	3	\$828,589.90	78.42%	0	\$0.00	NA												
	Unavailable	2	\$228,068.11	21.58%	0	\$0.00	NA												
Total		5	\$1,056,658.01	100%	0	\$0.00													
3138AXHV6	GMAC MORTGAGE, LLC	41	\$11,133,666.61	9.1%	0	\$0.00	NA												
	Unavailable	390	\$111,173,935.06	90.9%	0	\$0.00	NA												
Total		431	\$122,307,601.67	100%	0	\$0.00													
3138AXHW4	GMAC MORTGAGE, LLC	38	\$9,214,781.23	53.96%	0	\$0.00	NA												
	Unavailable	29	\$7,863,618.71	46.04%	0	\$0.00	NA												
Total		67	\$17,078,399.94	100%	0	\$0.00													
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0	\$0.00	NA												
	Unavailable	184	\$49,149,258.29	88.42%	0	\$0.00	NA												
Total		211	\$55,584,058.10	100%	0	\$0.00													
3138AXHY0	GMAC MORTGAGE, LLC	42	\$10,819,973.00	30.56%	0	\$0.00	NA												
	Unavailable	95	\$24,588,456.57	69.44%	0	\$0.00	NA												
Total		137	\$35,408,429.57	100%	0	\$0.00													
3138AXHZ7	GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23%	0	\$0.00	NA												

3138AXJM4	GMAC MORTGAGE, LLC	64	\$15,895,985.52	12.94%	0	\$0.00	NA												
	Unavailable	377	\$106,962,680.81	87.06%	0	\$0.00	NA												
Total		441	\$122,858,666.33	100%	0	\$0.00													
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73%	0	\$0.00	NA												
	Unavailable	338	\$99,179,386.90	96.27%	0	\$0.00	NA												
Total		350	\$103,017,471.20	100%	0	\$0.00													
3138AXJP7	GMAC MORTGAGE, LLC	33	\$9,620,079.21	7.8%	0	\$0.00	NA												
	Unavailable	390	\$113,792,789.66	92.2%	0	\$0.00	NA												
Total		423	\$123,412,868.87	100%	0	\$0.00													
3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	0	\$0.00	NA												
	Unavailable	6	\$689,870.43	56.55%	0	\$0.00	NA												
Total		9	\$1,219,857.35	100%	0	\$0.00													
3138AXJR3	GMAC MORTGAGE, LLC	13	\$841,997.86	17.82%	0	\$0.00	NA												
	Unavailable	55	\$3,882,749.67	82.18%	0	\$0.00	NA												
Total		68	\$4,724,747.53	100%	0	\$0.00													
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59%	0	\$0.00	NA												
	Unavailable	51	\$5,030,403.59	65.41%	0	\$0.00	NA												
Total		78	\$7,691,010.35	100%	0	\$0.00													
3138AXJT9	GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4%	0	\$0.00	NA												
	Unavailable	149	\$19,263,519.99	79.6%	0	\$0.00	NA												
Total		187	\$24,199,061.96	100%	0	\$0.00													
3138AXJU6	GMAC MORTGAGE, LLC	71	\$16,611,942.31	13.78%	0	\$0.00	NA												
	Unavailable	404	\$103,946,436.71	86.22%	0	\$0.00	NA												
Total		475	\$120,558,379.02	100%	0	\$0.00													
3138AXJV4	Unavailable	3	\$1,019,021.90	100%	0	\$0.00	NA												
Total		3	\$1,019,021.90	100%	0	\$0.00													
3138AXJW2	GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73%	0	\$0.00	NA												
	Unavailable	137	\$8,650,922.83	62.27%	0	\$0.00	NA												
Total		217	\$13,893,345.13	100%	0	\$0.00													
3138AXJX0	GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34%	0	\$0.00	NA												
	Unavailable	103	\$10,028,333.03	55.66%	0	\$0.00	NA												
Total		184	\$18,016,817.49	100%	0	\$0.00													
3138AXJY8	GMAC MORTGAGE, LLC	88	\$11,461,833.96	38.17%	0	\$0.00	NA												
	Unavailable	142	\$18,567,773.44	61.83%	0	\$0.00	NA												
Total		230	\$30,029,607.40	100%	0	\$0.00													
3138AXJZ5	GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42%	0	\$0.00	NA												
	Unavailable	327	\$80,169,622.44	67.58%	0	\$0.00	NA												
Total		503	\$118,622,680.17	100%	0	\$0.00													
3138AXKB6	GMAC MORTGAGE, LLC	3	\$282,631.52	14.55%	0	\$0.00	NA												
	Unavailable	11	\$1,659,848.77	85.45%	0	\$0.00	NA												
Total		14	\$1,942,480.29	100%	0	\$0.00													
3138AXKC4	GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86%	0	\$0.00	NA												
	Unavailable	53	\$14,941,784.01	73.14%	0	\$0.00	NA												
Total		74	\$20,430,171.82	100%	0	\$0.00													
3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35%	0	\$0.00	NA												

	Unavailable	653	\$193,316,833.74	96.65%	0	\$0.00	NA												
Total		675	\$200,014,936.66	100%	0	\$0.00													
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87%	0	\$0.00	NA												
	Unavailable	452	\$130,410,734.80	88.13%	0	\$0.00	NA												
Total		523	\$147,969,456.66	100%	0	\$0.00													
3138AXKQ3	GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84%	0	\$0.00	NA												
	Unavailable	436	\$129,541,459.17	86.16%	0	\$0.00	NA												
Total		517	\$150,356,929.49	100%	0	\$0.00													
3138AXKT7	GMAC MORTGAGE, LLC	64	\$17,237,010.86	11.48%	0	\$0.00	NA												
	Unavailable	453	\$132,950,147.87	88.52%	0	\$0.00	NA												
Total		517	\$150,187,158.73	100%	0	\$0.00													
3138AXKY6	Unavailable	7	\$1,812,503.31	100%	0	\$0.00	NA												
Total		7	\$1,812,503.31	100%	0	\$0.00													
3138AXL25	Unavailable	33	\$7,765,437.03	100%	0	\$0.00	NA												
Total		33	\$7,765,437.03	100%	0	\$0.00													
3138AXL33	Unavailable	56	\$10,450,977.76	100%	0	\$0.00	NA												
Total		56	\$10,450,977.76	100%	0	\$0.00													
3138AXL41	Unavailable	15	\$3,083,125.22	100%	0	\$0.00	NA												
Total		15	\$3,083,125.22	100%	0	\$0.00													
3138AXL58	Unavailable	7	\$1,835,725.00	100%	0	\$0.00	NA												
Total		7	\$1,835,725.00	100%	0	\$0.00													
3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0	\$0.00	NA												
	Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA												
Total		34	\$9,711,559.57	100%	0	\$0.00													
3138AXLC3	GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0	\$0.00	NA												
	Unavailable	70	\$10,051,629.28	87.69%	0	\$0.00	NA												
Total		78	\$11,462,526.44	100%	0	\$0.00													
3138AXLG4	GMAC MORTGAGE, LLC	19	\$5,084,744.00	3.32%	0	\$0.00	NA												
	Unavailable	504	\$148,098,117.77	96.68%	0	\$0.00	NA												
Total		523	\$153,182,861.77	100%	0	\$0.00													
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0	\$0.00	NA												
Total		29	\$4,138,082.51	100%	0	\$0.00													
3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	0	\$0.00	NA												
Total		9	\$1,699,625.48	100%	0	\$0.00													
3138AXMF5	Unavailable	9	\$2,538,400.00	100%	0	\$0.00	NA												
Total		9	\$2,538,400.00	100%	0	\$0.00													
3138AXMG3	Unavailable	5	\$1,145,700.00	100%	0	\$0.00	NA												
Total		5	\$1,145,700.00	100%	0	\$0.00													
3138AXMH1	Unavailable	15	\$3,787,900.00	100%	0	\$0.00	NA												
Total		15	\$3,787,900.00	100%	0	\$0.00													
3138AXMJ7	Unavailable	64	\$21,225,473.00	100%	0	\$0.00	NA												
Total		64	\$21,225,473.00	100%	0	\$0.00													
3138AXMK4	Unavailable	29	\$7,392,906.00	100%	0	\$0.00	NA												

3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0	\$0.00	NA												
Total		40	\$3,874,796.14	100%	0	\$0.00													
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	0	\$0.00	NA												
Total		25	\$2,458,281.24	100%	0	\$0.00													
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0	\$0.00	NA												
	Unavailable	3	\$313,672.89	6.34%	0	\$0.00	NA												
Total		51	\$4,950,802.80	100%	0	\$0.00													
3138AXQS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%	0	\$0.00	NA												
	Unavailable	2	\$195,176.49	6.34%	0	\$0.00	NA												
Total		31	\$3,076,825.87	100%	0	\$0.00													
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0	\$0.00	NA												
Total		76	\$7,251,989.16	100%	0	\$0.00													
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	0	\$0.00	NA												
Total		37	\$3,587,087.16	100%	0	\$0.00													
3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0	\$0.00	NA												
Total		110	\$14,063,114.57	100%	0	\$0.00													
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100%	0	\$0.00	NA												
Total		35	\$4,347,626.22	100%	0	\$0.00													
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100%	0	\$0.00	NA												
Total		24	\$3,017,663.28	100%	0	\$0.00													
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99%	0	\$0.00	NA												
	Unavailable	14	\$1,745,075.18	12.01%	0	\$0.00	NA												
Total		113	\$14,532,509.90	100%	0	\$0.00													
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37%	0	\$0.00	NA												
	Unavailable	3	\$373,539.65	5.63%	0	\$0.00	NA												
Total		51	\$6,639,275.55	100%	0	\$0.00													
3138AXR29	CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79%	0	\$0.00	NA												
	Unavailable	103	\$26,390,108.61	67.21%	0	\$0.00	NA												
Total		149	\$39,264,452.58	100%	0	\$0.00													
3138AXR37	CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44%	0	\$0.00	NA												
	Unavailable	140	\$42,489,490.86	72.56%	0	\$0.00	NA												
Total		192	\$58,555,718.74	100%	0	\$0.00													
3138AXR45	CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49%	0	\$0.00	NA												
	Unavailable	68	\$18,433,774.22	94.51%	0	\$0.00	NA												
Total		74	\$19,504,100.10	100%	0	\$0.00													
3138AXR52	CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51%	0	\$0.00	NA												
	Unavailable	4	\$974,310.19	18.49%	0	\$0.00	NA												
Total		16	\$5,269,119.22	100%	0	\$0.00													
3138AXR60	CITIMORTGAGE, INC.	1	\$198,700.00	9.58%	0	\$0.00	NA												
	Unavailable	10	\$1,875,067.17	90.42%	0	\$0.00	NA												
Total		11	\$2,073,767.17	100%	0	\$0.00													
3138AXR78	CITIMORTGAGE, INC.	4	\$843,695.00	28.26%	0	\$0.00	NA												
	Unavailable	10	\$2,142,065.23	71.74%	0	\$0.00	NA												
Total		14	\$2,985,760.23	100%	0	\$0.00													

3138AXR86	Unavailable	10	\$2,084,876.45	100%	0	\$0.00	NA												
Total		10	\$2,084,876.45	100%	0	\$0.00	NA												
3138AXRA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100%	0	\$0.00	NA												
Total		104	\$25,091,420.27	100%	0	\$0.00	NA												
3138AXRB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65	100%	0	\$0.00	NA												
Total		144	\$38,888,969.65	100%	0	\$0.00	NA												
3138AXRC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100%	0	\$0.00	NA												
Total		39	\$9,090,994.41	100%	0	\$0.00	NA												
3138AXRD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58	100%	0	\$0.00	NA												
Total		46	\$7,905,816.58	100%	0	\$0.00	NA												
3138AXRE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$27,528,632.21	100%	0	\$0.00	NA												
Total		159	\$27,528,632.21	100%	0	\$0.00	NA												
3138AXRF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100%	0	\$0.00	NA												
Total		69	\$11,941,475.29	100%	0	\$0.00	NA												
3138AXRG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	0	\$0.00	NA												
Total		24	\$5,008,237.91	100%	0	\$0.00	NA												
3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%	0	\$0.00	NA												
Total		77	\$18,609,823.88	100%	0	\$0.00	NA												
3138AXRJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100%	0	\$0.00	NA												
Total		32	\$7,121,440.38	100%	0	\$0.00	NA												
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%	0	\$0.00	NA												
	Unavailable	736	\$219,382,541.33	74.77%	0	\$0.00	NA												
Total		999	\$293,395,356.19	100%	0	\$0.00	NA												
3138AXRL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26%	0	\$0.00	NA												
	Unavailable	311	\$101,067,654.06	40.74%	0	\$0.00	NA												
Total		806	\$248,058,305.48	100%	0	\$0.00	NA												
3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62%	0	\$0.00	NA												
	Unavailable	10	\$2,816,270.29	51.38%	0	\$0.00	NA												
Total		23	\$5,481,428.81	100%	0	\$0.00	NA												
3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100%	0	\$0.00	NA												
Total		8	\$1,396,104.00	100%	0	\$0.00	NA												
3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00	9.12%	0	\$0.00	NA												
	Unavailable	16	\$1,532,410.09	90.88%	0	\$0.00	NA												
Total		18	\$1,686,269.09	100%	0	\$0.00	NA												
3138AXRQ6	CITIMORTGAGE, INC.	4	\$555,049.81	12.62%	0	\$0.00	NA												
	Unavailable	29	\$3,843,432.45	87.38%	0	\$0.00	NA												
Total		33	\$4,398,482.26	100%	0	\$0.00	NA												
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	20.79%	0	\$0.00	NA												
	Unavailable	85	\$5,671,156.36	79.21%	0	\$0.00	NA												
Total		107	\$7,159,902.82	100%	0	\$0.00	NA												
3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77%	0	\$0.00	NA												
	Unavailable	55	\$5,420,039.72	60.23%	0	\$0.00	NA												
Total		91	\$8,998,803.41	100%	0	\$0.00	NA												

3138AXRT0	CITIMORTGAGE, INC.	31	\$3,655,140.88	44.79%	0	\$0.00	NA												
	Unavailable	38	\$4,504,920.56	55.21%	0	\$0.00	NA												
Total		69	\$8,160,061.44	100%	0	\$0.00													
3138AXRU7	CITIMORTGAGE, INC.	41	\$5,605,619.52	33.55%	0	\$0.00	NA												
	Unavailable	81	\$11,101,110.44	66.45%	0	\$0.00	NA												
Total		122	\$16,706,729.96	100%	0	\$0.00													
3138AXRV5	CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92%	0	\$0.00	NA												
	Unavailable	2	\$425,480.56	4.08%	0	\$0.00	NA												
Total		37	\$10,437,280.93	100%	0	\$0.00													
3138AXRW3	CITIMORTGAGE, INC.	47	\$12,784,494.71	100%	0	\$0.00	NA												
Total		47	\$12,784,494.71	100%	0	\$0.00													
3138AXRX1	CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56%	0	\$0.00	NA												
	Unavailable	3	\$876,686.72	8.44%	0	\$0.00	NA												
Total		42	\$10,392,373.73	100%	0	\$0.00													
3138AXRY9	CITIMORTGAGE, INC.	108	\$28,179,256.82	88.83%	0	\$0.00	NA												
	Unavailable	15	\$2,135,843.77	11.17%	0	\$0.00	NA												
Total		123	\$31,723,133.59	100%	0	\$0.00													
3138AXRZ6	CITIMORTGAGE, INC.	12	\$1,936,562.10	13.76%	0	\$0.00	NA												
	Unavailable	75	\$12,135,843.10	86.24%	0	\$0.00	NA												
Total		87	\$14,072,405.20	100%	0	\$0.00													
3138AXS28	CITIMORTGAGE, INC.	56	\$13,439,359.95	7.85%	0	\$0.00	NA												
	Unavailable	617	\$157,843,403.57	92.15%	0	\$0.00	NA												
Total		673	\$171,282,763.52	100%	0	\$0.00													
3138AXSB8	CITIMORTGAGE, INC.	3	\$511,728.41	48.28%	0	\$0.00	NA												
	Unavailable	3	\$548,198.87	51.72%	0	\$0.00	NA												
Total		6	\$1,059,927.28	100%	0	\$0.00													
3138AXSC6	CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9%	0	\$0.00	NA												
	Unavailable	384	\$120,834,678.23	77.1%	0	\$0.00	NA												
Total		518	\$156,722,960.09	100%	0	\$0.00													
3138AXSD4	Unavailable	460	\$139,503,722.34	100%	0	\$0.00	NA												
Total		460	\$139,503,722.34	100%	0	\$0.00													
3138AXSE2	CITIMORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA												
	Unavailable	534	\$161,006,353.74	99.89%	0	\$0.00	NA												
Total		535	\$161,180,353.74	100%	0	\$0.00													
3138AXSF9	CITIMORTGAGE, INC.	7	\$428,365.83	33.51%	0	\$0.00	NA												
	Unavailable	14	\$850,090.42	66.49%	0	\$0.00	NA												
Total		21	\$1,278,456.25	100%	0	\$0.00													
3138AXSG7	CITIMORTGAGE, INC.	9	\$867,170.81	63.63%	0	\$0.00	NA												
	Unavailable	5	\$495,607.74	36.37%	0	\$0.00	NA												
Total		14	\$1,362,778.55	100%	0	\$0.00													
3138AXSH5	CITIMORTGAGE, INC.	4	\$471,541.41	33.03%	0	\$0.00	NA												
	Unavailable	8	\$955,869.37	66.97%	0	\$0.00	NA												
Total		12	\$1,427,410.78	100%	0	\$0.00													
3138AXSJ1	CITIMORTGAGE, INC.	1	\$149,350.00	12.23%	0	\$0.00	NA												
	Unavailable	8	\$1,071,868.22	87.77%	0	\$0.00	NA												

3138AXU25	Unavailable	39	\$7,694,716.56	100%	0	\$0.00	NA												
Total		39	\$7,694,716.56	100%	0	\$0.00	NA												
3138AXU33	Unavailable	20	\$2,627,492.46	100%	0	\$0.00	NA												
Total		20	\$2,627,492.46	100%	0	\$0.00	NA												
3138AXU41	Unavailable	7	\$1,132,275.34	100%	0	\$0.00	NA												
Total		7	\$1,132,275.34	100%	0	\$0.00	NA												
3138AXU58	Unavailable	36	\$5,158,165.53	100%	0	\$0.00	NA												
Total		36	\$5,158,165.53	100%	0	\$0.00	NA												
3138AXU66	Unavailable	127	\$20,605,096.02	100%	0	\$0.00	NA												
Total		127	\$20,605,096.02	100%	0	\$0.00	NA												
3138AXU74	Unavailable	39	\$6,213,218.33	100%	0	\$0.00	NA												
Total		39	\$6,213,218.33	100%	0	\$0.00	NA												
3138AXUU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,252,975.00	36%	0	\$0.00	NA												
	Unavailable	42	\$12,891,644.69	64%	0	\$0.00	NA												
Total		71	\$20,144,619.69	100%	0	\$0.00	NA												
3138AXUV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$12,014,061.14	81.95%	0	\$0.00	NA												
	Unavailable	12	\$2,646,482.59	18.05%	0	\$0.00	NA												
Total		72	\$14,660,543.73	100%	0	\$0.00	NA												
3138AXUW9	STONEGATE MORTGAGE CORPORATION	7	\$1,204,583.00	50.31%	0	\$0.00	NA												
	Unavailable	5	\$1,189,726.69	49.69%	0	\$0.00	NA												
Total		12	\$2,394,309.69	100%	0	\$0.00	NA												
3138AXUX7	STONEGATE MORTGAGE CORPORATION	2	\$200,933.00	19.24%	0	\$0.00	NA												
	Unavailable	6	\$843,562.36	80.76%	0	\$0.00	NA												
Total		8	\$1,044,495.36	100%	0	\$0.00	NA												
3138AXUY5	STONEGATE MORTGAGE CORPORATION	2	\$523,603.16	43%	0	\$0.00	NA												
	Unavailable	3	\$694,137.08	57%	0	\$0.00	NA												
Total		5	\$1,217,740.24	100%	0	\$0.00	NA												
3138AXUZ2	STONEGATE MORTGAGE CORPORATION	5	\$873,585.00	29.57%	0	\$0.00	NA												
	Unavailable	10	\$2,080,352.14	70.43%	0	\$0.00	NA												
Total		15	\$2,953,937.14	100%	0	\$0.00	NA												
3138AXV24	PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21%	0	\$0.00	NA												
	Unavailable	75	\$8,880,327.56	64.79%	0	\$0.00	NA												
Total		116	\$13,705,500.74	100%	0	\$0.00	NA												
3138AXV32	PHH MORTGAGE CORPORATION	28	\$3,862,008.40	63.27%	0	\$0.00	NA												
	Unavailable	16	\$2,241,561.08	36.73%	0	\$0.00	NA												
Total		44	\$6,103,569.48	100%	0	\$0.00	NA												
3138AXV40	PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32%	0	\$0.00	NA												
	Unavailable	33	\$2,058,510.29	40.68%	0	\$0.00	NA												
Total		82	\$5,060,026.31	100%	0	\$0.00	NA												
3138AXV57	PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1%	0	\$0.00	NA												
	Unavailable	12	\$1,167,538.93	24.9%	0	\$0.00	NA												
Total		48	\$4,689,669.67	100%	0	\$0.00	NA												
3138AXV65	PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100%	0	\$0.00	NA												
Total		9	\$2,525,010.70	100%	0	\$0.00	NA												

	Unavailable	147	\$40,973,915.67	72.22%	0	\$0.00	NA												
Total		220	\$56,736,026.28	100%	0	\$0.00													
3138AXVS7	PHH MORTGAGE CORPORATION	5	\$960,213.76	47.24%	0	\$0.00	NA												
	Unavailable	7	\$1,072,200.78	52.76%	0	\$0.00	NA												
Total		12	\$2,032,414.54	100%	0	\$0.00													
3138AXVT5	PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67%	0	\$0.00	NA												
	Unavailable	1	\$209,697.42	1.33%	0	\$0.00	NA												
Total		61	\$15,746,142.98	100%	0	\$0.00													
3138AXVU2	Unavailable	18	\$12,624,602.59	100%	0	\$0.00	NA												
Total		18	\$12,624,602.59	100%	0	\$0.00													
3138AXVV0	Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA												
Total		19	\$13,254,230.79	100%	0	\$0.00													
3138AXVW8	PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA												
	Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA												
Total		187	\$26,030,256.56	100%	0	\$0.00													
3138AXVX6	PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34%	0	\$0.00	NA												
	Unavailable	69	\$4,646,807.49	62.66%	0	\$0.00	NA												
Total		112	\$7,416,278.66	100%	0	\$0.00													
3138AXVY4	PHH MORTGAGE CORPORATION	48	\$4,676,762.84	33.62%	0	\$0.00	NA												
	Unavailable	93	\$9,234,465.86	66.38%	0	\$0.00	NA												
Total		141	\$13,911,228.70	100%	0	\$0.00													
3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA												
Total		444	\$131,438,817.26	100%	0	\$0.00													
3138AXW23	PHH MORTGAGE CORPORATION	16	\$1,567,627.63	79.12%	0	\$0.00	NA												
	Unavailable	4	\$413,600.00	20.88%	0	\$0.00	NA												
Total		20	\$1,981,227.63	100%	0	\$0.00													
3138AXW31	PHH MORTGAGE CORPORATION	69	\$6,823,366.17	54.79%	0	\$0.00	NA												
	Unavailable	57	\$5,630,887.84	45.21%	0	\$0.00	NA												
Total		126	\$12,454,254.01	100%	0	\$0.00													
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100%	0	\$0.00	NA												
Total		319	\$100,453,380.04	100%	0	\$0.00													
3138AXW56	PHH MORTGAGE CORPORATION	46	\$5,446,530.62	50.48%	0	\$0.00	NA												
	Unavailable	45	\$5,343,743.73	49.52%	0	\$0.00	NA												
Total		91	\$10,790,274.35	100%	0	\$0.00													
3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61%	0	\$0.00	NA												
	Unavailable	71	\$11,617,240.45	49.39%	0	\$0.00	NA												
Total		144	\$23,521,697.33	100%	0	\$0.00													
3138AXW72	PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88%	0	\$0.00	NA												
	Unavailable	33	\$6,183,505.21	36.12%	0	\$0.00	NA												
Total		91	\$17,117,664.25	100%	0	\$0.00													
3138AXW80	PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28%	0	\$0.00	NA												
	Unavailable	12	\$1,630,450.63	54.72%	0	\$0.00	NA												
Total		22	\$2,979,777.20	100%	0	\$0.00													
3138AXW98	PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74%	0	\$0.00	NA												
	Unavailable	12	\$2,655,622.37	27.26%	0	\$0.00	NA												

	Unavailable	58	\$6,860,102.79	59.79%	0	\$0.00	NA												
Total		97	\$11,472,769.65	100%	0	\$0.00													
3138AXWS6	PHH MORTGAGE CORPORATION	115	\$18,651,887.89	42.24%	0	\$0.00	NA												
	Unavailable	156	\$25,501,663.38	57.76%	0	\$0.00	NA												
Total		271	\$44,153,551.27	100%	0	\$0.00													
3138AXWT4	PHH MORTGAGE CORPORATION	156	\$43,769,263.55	100%	0	\$0.00	NA												
Total		156	\$43,769,263.55	100%	0	\$0.00													
3138AXWU1	PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58%	0	\$0.00	NA												
	Unavailable	62	\$8,539,599.18	43.42%	0	\$0.00	NA												
Total		142	\$19,667,291.87	100%	0	\$0.00													
3138AXWV9	PHH MORTGAGE CORPORATION	8	\$2,145,204.90	25.74%	0	\$0.00	NA												
	Unavailable	24	\$6,189,669.26	74.26%	0	\$0.00	NA												
Total		32	\$8,334,874.16	100%	0	\$0.00													
3138AXWW7	PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05%	0	\$0.00	NA												
	Unavailable	7	\$502,111.66	44.95%	0	\$0.00	NA												
Total		19	\$1,117,143.83	100%	0	\$0.00													
3138AXWX5	PHH MORTGAGE CORPORATION	76	\$5,070,030.53	56.28%	0	\$0.00	NA												
	Unavailable	59	\$3,937,971.90	43.72%	0	\$0.00	NA												
Total		135	\$9,008,002.43	100%	0	\$0.00													
3138AXWY3	PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75%	0	\$0.00	NA												
	Unavailable	23	\$7,234,873.41	55.25%	0	\$0.00	NA												
Total		43	\$13,094,949.41	100%	0	\$0.00													
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7%	0	\$0.00	NA												
	Unavailable	5	\$1,172,545.32	18.3%	0	\$0.00	NA												
Total		26	\$6,406,802.11	100%	0	\$0.00													
3138AXXA4	PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49%	0	\$0.00	NA												
	Unavailable	24	\$1,472,616.62	53.51%	0	\$0.00	NA												
Total		45	\$2,751,885.45	100%	0	\$0.00													
3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87%	0	\$0.00	NA												
	Unavailable	10	\$3,149,500.00	29.13%	0	\$0.00	NA												
Total		41	\$10,811,684.25	100%	0	\$0.00													
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01%	0	\$0.00	NA												
	Unavailable	4	\$656,949.32	16.99%	0	\$0.00	NA												
Total		16	\$3,865,862.15	100%	0	\$0.00													
3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47%	0	\$0.00	NA												
	Unavailable	24	\$2,327,412.94	50.53%	0	\$0.00	NA												
Total		47	\$4,605,988.17	100%	0	\$0.00													
3138AXXE6	PHH MORTGAGE CORPORATION	19	\$5,707,941.17	100%	0	\$0.00	NA												
Total		19	\$5,707,941.17	100%	0	\$0.00													
3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82%	0	\$0.00	NA												
	Unavailable	5	\$588,763.16	28.18%	0	\$0.00	NA												
Total		18	\$2,089,396.00	100%	0	\$0.00													
3138AXXG1	PHH MORTGAGE CORPORATION	6	\$962,380.60	86.13%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	13.87%	0	\$0.00	NA												
Total		7	\$1,117,380.60	100%	0	\$0.00													

3138AXXH9	PHH MORTGAGE CORPORATION	5	\$961,470.00	83.58%	0	\$0.00	NA												
	Unavailable	1	\$188,922.73	16.42%	0	\$0.00	NA												
Total		6	\$1,150,392.73	100%	0	\$0.00													
3138AXXJ5	PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100%	0	\$0.00	NA												
Total		6	\$1,436,060.16	100%	0	\$0.00													
3138AXXK2	PHH MORTGAGE CORPORATION	23	\$1,105,133.00	41.8%	0	\$0.00	NA												
	Unavailable	25	\$1,538,976.20	58.2%	0	\$0.00	NA												
Total		48	\$2,644,109.20	100%	0	\$0.00													
3138AXXL0	PHH MORTGAGE CORPORATION	5	\$1,348,000.00	84.06%	0	\$0.00	NA												
	Unavailable	1	\$255,600.00	15.94%	0	\$0.00	NA												
Total		6	\$1,603,600.00	100%	0	\$0.00													
3138AXXM8	PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1%	0	\$0.00	NA												
	Unavailable	4	\$399,486.10	39.9%	0	\$0.00	NA												
Total		10	\$1,001,272.64	100%	0	\$0.00													
3138AXXN6	PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93%	0	\$0.00	NA												
	Unavailable	2	\$647,128.94	55.07%	0	\$0.00	NA												
Total		6	\$1,175,098.51	100%	0	\$0.00													
3138AXXP1	PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45%	0	\$0.00	NA												
	Unavailable	16	\$3,457,200.00	91.55%	0	\$0.00	NA												
Total		17	\$3,776,400.00	100%	0	\$0.00													
3138AXXQ9	PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73%	0	\$0.00	NA												
	Unavailable	445	\$113,774,732.64	63.27%	0	\$0.00	NA												
Total		742	\$179,824,372.01	100%	0	\$0.00													
3138AXXR7	PHH MORTGAGE CORPORATION	102	\$14,605,880.12	60.3%	0	\$0.00	NA												
	Unavailable	54	\$9,616,000.40	39.7%	0	\$0.00	NA												
Total		156	\$24,221,880.52	100%	0	\$0.00													
3138AXXT3	PHH MORTGAGE CORPORATION	130	\$23,749,574.50	8.06%	0	\$0.00	NA												
	Unavailable	1,048	\$271,054,106.59	91.94%	0	\$0.00	NA												
Total		1,178	\$294,803,681.09	100%	0	\$0.00													
3138AXXU0	PHH MORTGAGE CORPORATION	13	\$2,131,113.47	23.61%	0	\$0.00	NA												
	Unavailable	28	\$6,893,387.47	76.39%	0	\$0.00	NA												
Total		41	\$9,024,500.94	100%	0	\$0.00													
3138AXXV8	PHH MORTGAGE CORPORATION	176	\$42,392,704.27	39.22%	0	\$0.00	NA												
	Unavailable	225	\$65,708,610.45	60.78%	0	\$0.00	NA												
Total		401	\$108,101,314.72	100%	0	\$0.00													
3138AXXW6	PHH MORTGAGE CORPORATION	5	\$826,891.35	48.71%	0	\$0.00	NA												
	Unavailable	8	\$870,840.93	51.29%	0	\$0.00	NA												
Total		13	\$1,697,732.28	100%	0	\$0.00													
3138AXXX4	PHH MORTGAGE CORPORATION	51	\$14,035,649.75	100%	0	\$0.00	NA												
Total		51	\$14,035,649.75	100%	0	\$0.00													
3138AXXY2	PHH MORTGAGE CORPORATION	1	\$760,000.00	21.64%	0	\$0.00	NA												
	Unavailable	4	\$2,751,395.20	78.36%	0	\$0.00	NA												
Total		5	\$3,511,395.20	100%	0	\$0.00													
3138AXXZ9	PHH MORTGAGE CORPORATION	50	\$12,095,322.32	57.14%	0	\$0.00	NA												
	Unavailable	30	\$9,071,710.45	42.86%	0	\$0.00	NA												
Total		80	\$21,167,032.77	100%	0	\$0.00													

3138AXZP9	Unavailable	27	\$5,020,021.20	100%	0	\$0.00	NA												
Total		27	\$5,020,021.20	100%	0	\$0.00													
3138AXZQ7	Unavailable	21	\$4,191,391.16	100%	0	\$0.00	NA												
Total		21	\$4,191,391.16	100%	0	\$0.00													
3138AXZR5	Unavailable	15	\$1,335,059.09	100%	0	\$0.00	NA												
Total		15	\$1,335,059.09	100%	0	\$0.00													
3138AXZS3	Unavailable	12	\$2,628,407.20	100%	0	\$0.00	NA												
Total		12	\$2,628,407.20	100%	0	\$0.00													
3138AXZT1	Unavailable	72	\$15,576,444.77	100%	0	\$0.00	NA												
Total		72	\$15,576,444.77	100%	0	\$0.00													
3138AXZW4	Unavailable	69	\$10,928,077.39	100%	0	\$0.00	NA												
Total		69	\$10,928,077.39	100%	0	\$0.00													
3138AXZY0	Unavailable	22	\$2,711,390.93	100%	0	\$0.00	NA												
Total		22	\$2,711,390.93	100%	0	\$0.00													
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100%	0	\$0.00	NA												
Total		42	\$2,853,010.97	100%	0	\$0.00													
3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100%	0	\$0.00	NA												
Total		88	\$11,286,609.71	100%	0	\$0.00													
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100%	0	\$0.00	NA												
Total		84	\$5,378,349.36	100%	0	\$0.00													
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100%	0	\$0.00	NA												
Total		67	\$6,638,778.56	100%	0	\$0.00													
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100%	0	\$0.00	NA												
Total		63	\$14,301,752.66	100%	0	\$0.00													
3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03	100%	0	\$0.00	NA												
Total		63	\$8,311,621.03	100%	0	\$0.00													
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100%	0	\$0.00	NA												
Total		56	\$5,565,620.19	100%	0	\$0.00													
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100%	0	\$0.00	NA												
Total		53	\$3,506,145.90	100%	0	\$0.00													
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100%	0	\$0.00	NA												
Total		52	\$8,433,177.41	100%	0	\$0.00													
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100%	0	\$0.00	NA												
Total		51	\$11,575,749.08	100%	0	\$0.00													
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100%	0	\$0.00	NA												
Total		28	\$7,541,001.62	100%	0	\$0.00													
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100%	0	\$0.00	NA												
Total		28	\$1,945,029.30	100%	0	\$0.00													
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100%	0	\$0.00	NA												
Total		21	\$3,314,894.72	100%	0	\$0.00													
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100%	0	\$0.00	NA												

Total			12	\$2,485,905.66	100%	0	\$0.00												
3138AY3H0	PNC BANK, N.A.		12	\$2,611,898.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,611,898.76	100%	0	\$0.00												
3138AY3J6	PNC BANK, N.A.		11	\$2,756,596.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,756,596.60	100%	0	\$0.00												
3138AY3K3	PNC BANK, N.A.		10	\$2,880,212.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,880,212.99	100%	0	\$0.00												
3138AY3L1	PNC BANK, N.A.		10	\$2,537,332.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,537,332.40	100%	0	\$0.00												
3138AY3M9	PNC BANK, N.A.		9	\$2,090,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,090,562.48	100%	0	\$0.00												
3138AY3N7	PNC BANK, N.A.		8	\$1,104,889.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,889.20	100%	0	\$0.00												
3138AY3P2	PNC BANK, N.A.		6	\$1,805,682.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,805,682.29	100%	0	\$0.00												
3138AY3Q0	Unavailable		19	\$4,704,789.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,704,789.09	100%	0	\$0.00												
3138AY3R8	Unavailable		12	\$1,433,911.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,911.25	100%	0	\$0.00												
3138AY3S6	Unavailable		20	\$2,964,196.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,964,196.27	100%	0	\$0.00												
3138AY3T4	Unavailable		8	\$2,035,607.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,035,607.43	100%	0	\$0.00												
3138AY3U1	Unavailable		11	\$2,522,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,522,363.38	100%	0	\$0.00												
3138AY3V9	Unavailable		18	\$4,929,971.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,929,971.33	100%	0	\$0.00												
3138AY3W7	STONEGATE MORTGAGE CORPORATION		4	\$539,800.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,639,128.66	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,178,928.66	100%	0	\$0.00												
3138AY3X5	STONEGATE MORTGAGE CORPORATION		6	\$982,620.03	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,331,490.31	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,314,110.34	100%	0	\$0.00												
3138AY3Y3	STONEGATE MORTGAGE CORPORATION		1	\$102,600.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$957,157.38	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,757.38	100%	0	\$0.00												
3138AY3Z0	U.S. BANK N.A.		2	\$214,778.99	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,260,755.81	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,475,534.80	100%	0	\$0.00												
3138AY4A4	Unavailable		11	\$3,697,601.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,697,601.41	100%	0	\$0.00												
3138AY4B2	Unavailable		8	\$1,070,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,584,243.63	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,767,243.63	100%	0	\$0.00	0												
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,109,124.19	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,632,024.19	100%	0	\$0.00	0												
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,179,705.32	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,820,417.32	100%	0	\$0.00	0												
3138AYDA4	Unavailable	19	\$3,085,389.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,085,389.45	100%	0	\$0.00	0												
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,180,560.28	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,710,060.28	100%	0	\$0.00	0												
3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,822,065.65	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,059,065.65	100%	0	\$0.00	0												
3138AYDD8	Unavailable	20	\$5,884,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,884,734.72	100%	0	\$0.00	0												
3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,415,182.09	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,546,432.09	100%	0	\$0.00	0												
3138AYDF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,943,414.25	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,943,414.25	100%	0	\$0.00	0												
3138AYDG1	Unavailable	45	\$5,777,732.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,777,732.12	100%	0	\$0.00	0												
3138AYDH9	Unavailable	30	\$8,882,878.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,882,878.86	100%	0	\$0.00	0												
3138AYDJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,851,077.73	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,949,477.73	100%	0	\$0.00	0												
3138AYDK2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,203,434.23	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,276,334.23	100%	0	\$0.00	0												
3138AYDL0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$969,507.69	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,073,687.17	100%	0	\$0.00	0												
3138AYDM8	Unavailable	23	\$1,399,874.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,399,874.22	100%	0	\$0.00	0												
3138AYDN6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$762,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,619,135.48	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,381,135.48	100%	0	\$0.00	0												
3138AYDP1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$3,232,926.34	93.28%	0	\$0.00	NA												
Total		15	\$3,465,926.34	100%	0	\$0.00													
3138AYDQ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0	\$0.00	NA												
	Unavailable	25	\$1,847,132.52	92.4%	0	\$0.00	NA												
Total		27	\$1,999,132.52	100%	0	\$0.00													
3138AYDR7	Unavailable	19	\$5,140,072.19	100%	0	\$0.00	NA												
Total		19	\$5,140,072.19	100%	0	\$0.00													
3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA												
	Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA												
Total		10	\$1,315,084.79	100%	0	\$0.00													
3138AYDT3	Unavailable	14	\$1,380,122.39	100%	0	\$0.00	NA												
Total		14	\$1,380,122.39	100%	0	\$0.00													
3138AYE21	QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0	\$0.00	NA												
Total		18	\$5,721,725.00	100%	0	\$0.00													
3138AYE39	QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0	\$0.00	NA												
Total		4	\$1,029,427.97	100%	0	\$0.00													
3138AYE47	QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00	NA												
Total		110	\$30,616,623.78	100%	0	\$0.00													
3138AYE54	QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0	\$0.00	NA												
Total		22	\$2,220,725.00	100%	0	\$0.00													
3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA												
	Unavailable	1	\$127,500.00	2.74%	0	\$0.00	NA												
Total		34	\$4,653,937.00	100%	0	\$0.00													
3138AYE70	QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0	\$0.00	NA												
Total		11	\$1,441,500.00	100%	0	\$0.00													
3138AYE88	QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA												
Total		6	\$1,215,703.39	100%	0	\$0.00													
3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA												
	Unavailable	2	\$801,600.00	2.87%	0	\$0.00	NA												
Total		86	\$27,931,150.00	100%	0	\$0.00													
3138AYES4	QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA												
Total		10	\$1,185,081.68	100%	0	\$0.00													
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA												
Total		21	\$2,059,977.60	100%	0	\$0.00													
3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA												
	Unavailable	1	\$56,800.00	3.74%	0	\$0.00	NA												
Total		22	\$1,520,625.00	100%	0	\$0.00													
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA												
Total		6	\$2,161,650.00	100%	0	\$0.00													
3138AYEW5	QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA												
Total		13	\$3,053,689.99	100%	0	\$0.00													
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA												
Total		6	\$1,239,525.00	100%	0	\$0.00													

3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA												
Total		8	\$1,498,204.25	100%	0	\$0.00													
3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA												
Total		6	\$1,365,675.00	100%	0	\$0.00													
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA												
	Unavailable	3	\$176,449.00	10%	0	\$0.00	NA												
Total		24	\$1,764,599.00	100%	0	\$0.00													
3138AYF38	QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00	NA												
Total		23	\$2,210,050.00	100%	0	\$0.00													
3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0	\$0.00	NA												
Total		56	\$7,243,250.00	100%	0	\$0.00													
3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0	\$0.00	NA												
	Unavailable	1	\$270,000.00	17.32%	0	\$0.00	NA												
Total		7	\$1,559,100.00	100%	0	\$0.00													
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0	\$0.00	NA												
Total		5	\$1,140,550.00	100%	0	\$0.00													
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA												
Total		27	\$6,014,853.61	100%	0	\$0.00													
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0	\$0.00	NA												
Total		30	\$2,026,400.00	100%	0	\$0.00													
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0	\$0.00	NA												
	Unavailable	1	\$103,600.00	6.42%	0	\$0.00	NA												
Total		17	\$1,612,975.00	100%	0	\$0.00													
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00	91.36%	0	\$0.00	NA												
	Unavailable	3	\$177,767.92	8.64%	0	\$0.00	NA												
Total		29	\$2,056,542.92	100%	0	\$0.00													
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0	\$0.00	NA												
Total		10	\$1,179,275.00	100%	0	\$0.00													
3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	0	\$0.00	NA												
	Unavailable	3	\$309,100.00	7.09%	0	\$0.00	NA												
Total		45	\$4,361,550.00	100%	0	\$0.00													
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	0	\$0.00	NA												
	Unavailable	3	\$423,000.00	13.38%	0	\$0.00	NA												
Total		23	\$3,160,375.00	100%	0	\$0.00													
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0	\$0.00	NA												
	Unavailable	1	\$172,275.00	6.05%	0	\$0.00	NA												
Total		17	\$2,848,575.00	100%	0	\$0.00													
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0	\$0.00	NA												
Total		8	\$2,692,800.00	100%	0	\$0.00													
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%	0	\$0.00	NA												
	Unavailable	2	\$640,000.00	6.67%	0	\$0.00	NA												
Total		34	\$9,595,802.00	100%	0	\$0.00													
3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0	\$0.00	NA												

3138AYG45	QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,150.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,209,825.00	100%	0	\$0.00	0												
3138AYG52	Unavailable	10	\$2,331,642.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,331,642.59	100%	0	\$0.00	0												
3138AYG60	Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,532,700.00	100%	0	\$0.00	0												
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,255,543.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,423,543.00	100%	0	\$0.00	0												
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,096,746.28	100%	0	\$0.00	0												
3138AYGA1	QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,802,450.00	100%	0	\$0.00	0												
3138AYGB9	QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$28,413,975.00	100%	0	\$0.00	0												
3138AYGC7	QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,088,762.54	100%	0	\$0.00	0												
3138AYGD5	QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,348,675.00	100%	0	\$0.00	0												
3138AYGE3	QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,178,475.00	100%	0	\$0.00	0												
3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,985,450.00	100%	0	\$0.00	0												
3138AYGH6	QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,074,475.19	100%	0	\$0.00	0												
3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,201,524.84	100%	0	\$0.00	0												
3138AYGK9	QUICKEN LOANS INC.	120	\$35,840,325.00	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,217,092.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$42,057,417.00	100%	0	\$0.00	0												
3138AYGL7	QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,125.00	100%	0	\$0.00	0												
3138AYGM5	QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$547,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,012,769.00	100%	0	\$0.00	0												
3138AYGN3	QUICKEN LOANS INC.	25	\$1,840,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,840,950.00	100%	0	\$0.00	0												
3138AYGP8	QUICKEN LOANS INC.	13	\$1,290,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$166,366.59	12.45%	0	\$0.00	NA												
Total		14	\$1,335,769.23	100%	0	\$0.00													
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100%	0	\$0.00	NA												
Total		26	\$3,400,709.98	100%	0	\$0.00													
3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100%	0	\$0.00	NA												
Total		37	\$10,161,285.89	100%	0	\$0.00													
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100%	0	\$0.00	NA												
Total		60	\$4,142,622.94	100%	0	\$0.00													
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%	0	\$0.00	NA												
Total		77	\$7,505,295.39	100%	0	\$0.00													
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	0	\$0.00	NA												
Total		135	\$17,852,701.94	100%	0	\$0.00													
3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83	100%	0	\$0.00	NA												
Total		326	\$76,695,424.83	100%	0	\$0.00													
3138AYP94	Unavailable	9	\$1,727,280.56	100%	0	\$0.00	NA												
Total		9	\$1,727,280.56	100%	0	\$0.00													
3138AYQA0	Unavailable	8	\$1,146,989.42	100%	0	\$0.00	NA												
Total		8	\$1,146,989.42	100%	0	\$0.00													
3138AYQB8	Unavailable	11	\$3,277,020.48	100%	0	\$0.00	NA												
Total		11	\$3,277,020.48	100%	0	\$0.00													
3138AYQC6	Unavailable	21	\$5,211,552.35	100%	0	\$0.00	NA												
Total		21	\$5,211,552.35	100%	0	\$0.00													
3138AYQD4	Unavailable	7	\$1,141,122.00	100%	0	\$0.00	NA												
Total		7	\$1,141,122.00	100%	0	\$0.00													
3138AYQE2	Unavailable	6	\$1,585,165.03	100%	0	\$0.00	NA												
Total		6	\$1,585,165.03	100%	0	\$0.00													
3138AYQF9	Unavailable	8	\$1,719,631.59	100%	0	\$0.00	NA												
Total		8	\$1,719,631.59	100%	0	\$0.00													
3138AYQG7	Unavailable	20	\$4,293,485.83	100%	0	\$0.00	NA												
Total		20	\$4,293,485.83	100%	0	\$0.00													
3138AYQH5	Unavailable	47	\$9,395,117.47	100%	0	\$0.00	NA												
Total		47	\$9,395,117.47	100%	0	\$0.00													
3138AYQJ1	Unavailable	8	\$1,624,876.04	100%	0	\$0.00	NA												
Total		8	\$1,624,876.04	100%	0	\$0.00													
3138AYQK8	Unavailable	25	\$5,162,711.55	100%	0	\$0.00	NA												
Total		25	\$5,162,711.55	100%	0	\$0.00													
3138AYQL6	Unavailable	6	\$1,227,854.03	100%	0	\$0.00	NA												
Total		6	\$1,227,854.03	100%	0	\$0.00													
3138AYQM4	Unavailable	55	\$14,549,491.97	100%	0	\$0.00	NA												
Total		55	\$14,549,491.97	100%	0	\$0.00													
3138AYQN2	Unavailable	10	\$1,592,003.28	100%	0	\$0.00	NA												

Total			10	\$1,592,003.28	100%	0	\$0.00												
3138AYQP7	Unavailable		12	\$1,523,277.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,277.04	100%	0	\$0.00												
3138AYQQ5	Unavailable		170	\$43,322,141.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$43,322,141.98	100%	0	\$0.00												
3138AYQT9	Unavailable		27	\$4,362,597.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,362,597.52	100%	0	\$0.00												
3138AYQU6	Unavailable		27	\$6,269,845.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,269,845.82	100%	0	\$0.00												
3138AYQW2	VALLEY NATIONAL BANK		4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,235,000.00	100%	0	\$0.00												
3138AYQX0	VALLEY NATIONAL BANK		6	\$1,531,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,700.00	100%	0	\$0.00												
3138AYQY8	COMMONWEALTH BANK & TRUST COMPANY		5	\$856,770.15	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$665,162.90	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,933.05	100%	0	\$0.00												
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY		7	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,600.00	100%	0	\$0.00												
3138AYS26	EVERBANK		11	\$1,057,545.15	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$473,034.34	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,579.49	100%	0	\$0.00												
3138AYS34	EVERBANK		6	\$596,550.11	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$409,776.99	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,327.10	100%	0	\$0.00												
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		17	\$4,283,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,283,800.00	100%	0	\$0.00												
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		9	\$2,485,006.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,485,006.26	100%	0	\$0.00												
3138AYS67	Unavailable		16	\$1,253,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,253,670.28	100%	0	\$0.00												
3138AYS75	U.S. BANK N.A.		33	\$9,005,619.93	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$17,481,196.15	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$26,486,816.08	100%	0	\$0.00												
3138AYS83	U.S. BANK N.A.		7	\$1,145,589.57	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,266,969.32	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,412,558.89	100%	0	\$0.00												
3138AYS91	U.S. BANK N.A.		10	\$1,343,322.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,468,824.36	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,812,147.32	100%	0	\$0.00												
3138AYS14	EVERBANK		55	\$12,057,929.35	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$26,863,678.52	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$38,921,607.87	100%	0	\$0.00												
3138AYSNO	EVERBANK		39	\$9,540,683.85	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	97	\$28,868,016.67	75.16%	0	\$0.00	NA												
Total		136	\$38,408,700.52	100%	0	\$0.00													
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16%	0	\$0.00	NA												
	Unavailable	106	\$33,781,579.79	67.84%	0	\$0.00	NA												
Total		162	\$49,794,464.18	100%	0	\$0.00													
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7%	0	\$0.00	NA												
	Unavailable	22	\$4,829,175.37	38.3%	0	\$0.00	NA												
Total		67	\$12,608,522.94	100%	0	\$0.00													
3138AYSR1	EVERBANK	11	\$3,258,966.09	65.75%	0	\$0.00	NA												
	Unavailable	6	\$1,697,723.93	34.25%	0	\$0.00	NA												
Total		17	\$4,956,690.02	100%	0	\$0.00													
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	6.35%	0	\$0.00	NA												
Total		17	\$1,259,403.45	100%	0	\$0.00													
3138AYST7	EVERBANK	3	\$901,837.63	46.43%	0	\$0.00	NA												
	Unavailable	3	\$1,040,391.11	53.57%	0	\$0.00	NA												
Total		6	\$1,942,228.74	100%	0	\$0.00													
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21%	0	\$0.00	NA												
	Unavailable	26	\$8,845,171.52	56.79%	0	\$0.00	NA												
Total		46	\$15,575,824.06	100%	0	\$0.00													
3138AYSV2	EVERBANK	2	\$603,508.65	13.59%	0	\$0.00	NA												
	Unavailable	12	\$3,836,387.41	86.41%	0	\$0.00	NA												
Total		14	\$4,439,896.06	100%	0	\$0.00													
3138AYSW0	EVERBANK	3	\$629,683.63	23.28%	0	\$0.00	NA												
	Unavailable	9	\$2,074,601.77	76.72%	0	\$0.00	NA												
Total		12	\$2,704,285.40	100%	0	\$0.00													
3138AYSX8	EVERBANK	6	\$965,456.17	28.33%	0	\$0.00	NA												
	Unavailable	15	\$2,442,714.62	71.67%	0	\$0.00	NA												
Total		21	\$3,408,170.79	100%	0	\$0.00													
3138AYSX6	EVERBANK	21	\$2,663,484.04	48.53%	0	\$0.00	NA												
	Unavailable	21	\$2,824,929.00	51.47%	0	\$0.00	NA												
Total		42	\$5,488,413.04	100%	0	\$0.00													
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4%	0	\$0.00	NA												
	Unavailable	7	\$852,021.12	55.6%	0	\$0.00	NA												
Total		12	\$1,532,391.39	100%	0	\$0.00													
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21%	0	\$0.00	NA												
	Unavailable	24	\$1,640,213.74	95.79%	0	\$0.00	NA												
Total		25	\$1,712,213.74	100%	0	\$0.00													
3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00	7.07%	0	\$0.00	NA												
	Unavailable	12	\$1,160,229.19	92.93%	0	\$0.00	NA												
Total		13	\$1,248,549.19	100%	0	\$0.00													
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	54.84%	0	\$0.00	NA												
	Unavailable	8	\$963,177.05	45.16%	0	\$0.00	NA												
Total		18	\$2,132,769.15	100%	0	\$0.00													
3138AYTB5	U.S. BANK N.A.	18	\$1,826,865.49	43.79%	0	\$0.00	NA												
	Unavailable	24	\$2,344,951.98	56.21%	0	\$0.00	NA												

3138AYTU3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13%	0	\$0.00	NA												
	Unavailable	29	\$8,207,135.58	87.87%	0	\$0.00	NA												
Total		34	\$9,340,135.58	100%	0	\$0.00													
3138AYTV1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00	8.51%	0	\$0.00	NA												
	Unavailable	31	\$4,021,531.39	91.49%	0	\$0.00	NA												
Total		34	\$4,395,680.39	100%	0	\$0.00													
3138AYTW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,778.12	6.87%	0	\$0.00	NA												
	Unavailable	30	\$2,086,160.69	93.13%	0	\$0.00	NA												
Total		32	\$2,239,938.81	100%	0	\$0.00													
3138AYTX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19%	0	\$0.00	NA												
	Unavailable	51	\$9,463,864.92	96.81%	0	\$0.00	NA												
Total		53	\$9,775,464.92	100%	0	\$0.00													
3138AYTY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63%	0	\$0.00	NA												
	Unavailable	20	\$3,268,567.50	95.37%	0	\$0.00	NA												
Total		21	\$3,427,217.50	100%	0	\$0.00													
3138AYTZ2	Unavailable	16	\$1,572,742.22	100%	0	\$0.00	NA												
Total		16	\$1,572,742.22	100%	0	\$0.00													
3138AYU49	Unavailable	37	\$6,083,973.24	100%	0	\$0.00	NA												
Total		37	\$6,083,973.24	100%	0	\$0.00													
3138AYU56	Unavailable	15	\$2,472,629.10	100%	0	\$0.00	NA												
Total		15	\$2,472,629.10	100%	0	\$0.00													
3138AYU64	Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA												
Total		14	\$1,492,914.05	100%	0	\$0.00													
3138AYU72	Unavailable	23	\$1,832,200.00	100%	0	\$0.00	NA												
Total		23	\$1,832,200.00	100%	0	\$0.00													
3138AYU80	COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0	\$0.00	NA												
	Unavailable	68	\$12,528,620.26	34.69%	0	\$0.00	NA												
Total		173	\$36,118,493.59	100%	0	\$0.00													
3138AYV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA												
	Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA												
Total		731	\$198,647,650.78	100%	0	\$0.00													
3138AYV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13%	0	\$0.00	NA												
	Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA												
Total		766	\$200,402,298.82	100%	0	\$0.00													
3138AYV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	0	\$0.00	NA												
	Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA												
Total		920	\$240,718,144.50	100%	0	\$0.00													
3138AYV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0	\$0.00	NA												
	Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA												
Total		502	\$127,515,929.48	100%	0	\$0.00													
3138AYV63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA												
	Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA												
Total		31	\$6,518,668.30	100%	0	\$0.00													
3138AYV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4%	0	\$0.00	NA												
	Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA												

3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100%	0	\$0.00	NA												
Total		70	\$6,644,365.70	100%	0	\$0.00													
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100%	0	\$0.00	NA												
Total		138	\$8,742,105.54	100%	0	\$0.00													
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100%	0	\$0.00	NA												
Total		188	\$11,832,604.87	100%	0	\$0.00													
3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100%	0	\$0.00	NA												
Total		30	\$7,296,339.61	100%	0	\$0.00													
3138AYX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100%	0	\$0.00	NA												
Total		69	\$8,907,201.12	100%	0	\$0.00													
3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%	0	\$0.00	NA												
Total		86	\$17,975,324.12	100%	0	\$0.00													
3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%	0	\$0.00	NA												
Total		38	\$8,237,891.22	100%	0	\$0.00													
3138AYX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0	\$0.00	NA												
Total		76	\$12,217,562.69	100%	0	\$0.00													
3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA												
Total		100	\$10,579,418.12	100%	0	\$0.00													
3138AYX79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7%	0	\$0.00	NA												
	Unavailable	16	\$2,747,920.15	96.3%	0	\$0.00	NA												
Total		17	\$2,853,367.03	100%	0	\$0.00													
3138AYXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA												
Total		48	\$4,391,416.49	100%	0	\$0.00													
3138AYXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%	0	\$0.00	NA												
Total		335	\$68,165,682.93	100%	0	\$0.00													
3138AYXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA												
Total		96	\$21,664,314.01	100%	0	\$0.00													
3138AYXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	0	\$0.00	NA												
	Unavailable	100	\$26,775,522.61	54.12%	0	\$0.00	NA												
Total		187	\$49,473,928.11	100%	0	\$0.00													
3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	0	\$0.00	NA												
Total		19	\$2,885,442.97	100%	0	\$0.00													
3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43%	0	\$0.00	NA												
	Unavailable	5	\$410,742.22	13.57%	0	\$0.00	NA												
Total		34	\$3,027,444.21	100%	0	\$0.00													
3138AYXJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65%	0	\$0.00	NA												
	Unavailable	3	\$412,550.24	23.35%	0	\$0.00	NA												
Total		9	\$1,766,657.58	100%	0	\$0.00													
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22%	0	\$0.00	NA												
	Unavailable	11	\$2,536,058.19	58.78%	0	\$0.00	NA												
Total		20	\$4,314,626.62	100%	0	\$0.00													
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06%	0	\$0.00	NA												

3138E03V9	NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0	\$0.00	NA												
	Unavailable	1	\$123,000.00	11.96%	0	\$0.00	NA												
Total		9	\$1,028,246.72	100%	0	\$0.00													
3138E03W7	PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA												
Total		22	\$4,999,889.00	100%	0	\$0.00													
3138E03X5	PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA												
Total		23	\$4,999,706.00	100%	0	\$0.00													
3138E05Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100%	0	\$0.00	NA												
Total		5	\$1,283,000.00	100%	0	\$0.00													
3138E05Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,331,700.00	100%	0	\$0.00	NA												
Total		5	\$1,331,700.00	100%	0	\$0.00													
3138E06A2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0	\$0.00	NA												
	Unavailable	17	\$4,131,219.93	98.1%	0	\$0.00	NA												
Total		18	\$4,211,219.93	100%	0	\$0.00													
3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%	0	\$0.00	NA												
	Unavailable	959	\$281,833,098.01	92.9%	0	\$0.00	NA												
Total		1,034	\$303,371,519.66	100%	0	\$0.00													
3138E06C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0	\$0.00	NA												
	Unavailable	821	\$245,425,266.85	62.02%	0	\$0.00	NA												
Total		1,416	\$395,710,367.78	100%	0	\$0.00													
3138E06D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	0	\$0.00	NA												
	Unavailable	340	\$115,071,395.75	39.26%	0	\$0.00	NA												
Total		997	\$293,122,675.91	100%	0	\$0.00													
3138E06E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	0	\$0.00	NA												
	Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA												
Total		11	\$4,215,465.61	100%	0	\$0.00													
3138E06F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0	\$0.00	NA												
	Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA												
Total		51	\$13,056,305.34	100%	0	\$0.00													
3138E06G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	0	\$0.00	NA												
Total		225	\$48,117,982.69	100%	0	\$0.00													
3138E06H7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA												
Total		222	\$58,069,584.92	100%	0	\$0.00													
3138E06J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA												
Total		85	\$15,255,196.71	100%	0	\$0.00													
3138E06K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0	\$0.00	NA												
	Unavailable	86	\$25,479,954.65	50.84%	0	\$0.00	NA												
Total		187	\$50,121,699.11	100%	0	\$0.00													
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	0	\$0.00	NA												
	Unavailable	94	\$28,026,565.00	56.01%	0	\$0.00	NA												
Total		175	\$50,041,026.73	100%	0	\$0.00													
3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0	\$0.00	NA												
Total		74	\$14,303,475.05	100%	0	\$0.00													
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA												

	Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA												
Total		25	\$8,944,427.00	100%	0	\$0.00													
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0	\$0.00	NA												
	Unavailable	19	\$5,772,011.79	72.28%	0	\$0.00	NA												
Total		27	\$7,986,116.79	100%	0	\$0.00													
3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0	\$0.00	NA												
	Unavailable	15	\$4,448,802.44	76.56%	0	\$0.00	NA												
Total		19	\$5,810,984.25	100%	0	\$0.00													
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0	\$0.00	NA												
	Unavailable	27	\$8,063,764.08	91.97%	0	\$0.00	NA												
Total		29	\$8,767,675.60	100%	0	\$0.00													
3138E06S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0	\$0.00	NA												
	Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA												
Total		33	\$10,109,486.97	100%	0	\$0.00													
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA												
	Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA												
Total		114	\$34,907,740.12	100%	0	\$0.00													
3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00	NA												
Total		85	\$13,894,115.51	100%	0	\$0.00													
3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100%	0	\$0.00	NA												
Total		270	\$48,500,214.13	100%	0	\$0.00													
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100%	0	\$0.00	NA												
Total		15	\$3,554,462.96	100%	0	\$0.00													
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100%	0	\$0.00	NA												
Total		121	\$29,445,241.92	100%	0	\$0.00													
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	0	\$0.00	NA												
	Unavailable	67	\$18,703,002.06	61.95%	0	\$0.00	NA												
Total		109	\$30,190,845.73	100%	0	\$0.00													
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52%	0	\$0.00	NA												
	Unavailable	94	\$27,397,061.16	54.48%	0	\$0.00	NA												
Total		187	\$50,286,248.78	100%	0	\$0.00													
3138E07A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23%	0	\$0.00	NA												
	Unavailable	1	\$403,000.00	7.77%	0	\$0.00	NA												
Total		19	\$5,186,939.10	100%	0	\$0.00													
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100%	0	\$0.00	NA												
Total		61	\$13,641,212.45	100%	0	\$0.00													
3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100%	0	\$0.00	NA												
Total		59	\$11,031,489.03	100%	0	\$0.00													
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98%	0	\$0.00	NA												
	Unavailable	121	\$15,835,203.87	26.02%	0	\$0.00	NA												
Total		466	\$60,861,669.56	100%	0	\$0.00													
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	0	\$0.00	NA												
	Unavailable	6	\$771,303.88	6.28%	0	\$0.00	NA												
Total		96	\$12,288,771.22	100%	0	\$0.00													

3138E07F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19%	0	\$0.00	NA												
	Unavailable	6	\$767,612.15	22.81%	0	\$0.00	NA												
Total		26	\$3,365,775.16	100%	0	\$0.00													
3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100%	0	\$0.00	NA												
Total		18	\$3,262,274.43	100%	0	\$0.00													
3138E07H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77%	0	\$0.00	NA												
	Unavailable	22	\$5,076,778.84	24.23%	0	\$0.00	NA												
Total		100	\$20,948,781.73	100%	0	\$0.00													
3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100%	0	\$0.00	NA												
Total		74	\$14,309,603.57	100%	0	\$0.00													
3138E07K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43%	0	\$0.00	NA												
	Unavailable	8	\$2,444,717.34	54.57%	0	\$0.00	NA												
Total		16	\$4,480,334.14	100%	0	\$0.00													
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43%	0	\$0.00	NA												
	Unavailable	48	\$7,830,899.25	22.57%	0	\$0.00	NA												
Total		213	\$34,701,936.22	100%	0	\$0.00													
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71%	0	\$0.00	NA												
	Unavailable	2	\$318,031.11	6.29%	0	\$0.00	NA												
Total		31	\$5,054,917.59	100%	0	\$0.00													
3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100%	0	\$0.00	NA												
Total		10	\$2,650,704.00	100%	0	\$0.00													
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	0	\$0.00	NA												
Total		5	\$1,259,341.86	100%	0	\$0.00													
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0	\$0.00	NA												
Total		15	\$5,720,300.00	100%	0	\$0.00													
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00	NA												
Total		12	\$1,145,540.00	100%	0	\$0.00													
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100%	0	\$0.00	NA												
Total		17	\$6,067,450.00	100%	0	\$0.00													
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100%	0	\$0.00	NA												
Total		36	\$19,993,487.74	100%	0	\$0.00													
3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0	\$0.00	NA												
Total		16	\$4,664,142.00	100%	0	\$0.00													
3138E0A90	PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0	\$0.00	NA												
Total		16	\$1,015,176.00	100%	0	\$0.00													
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46	100%	0	\$0.00	NA												
Total		60	\$13,987,055.46	100%	0	\$0.00													
3138E0AV1	PNC BANK, N.A.	266	\$78,860,012.60	100%	0	\$0.00	NA												
Total		266	\$78,860,012.60	100%	0	\$0.00													
3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100%	0	\$0.00	NA												
Total		62	\$17,406,480.20	100%	0	\$0.00													
3138E0AX7	PNC BANK, N.A.	14	\$10,427,352.88	100%	0	\$0.00	NA												
Total		14	\$10,427,352.88	100%	0	\$0.00													

3138E0AY5	PROSPECT MORTGAGE, LLC	4	\$1,180,966.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,180,966.67	100%	0	\$0.00	0												
3138E0AZ2	PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,217,904.79	100%	0	\$0.00	0												
3138E0BA6	PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,983,289.00	100%	0	\$0.00	0												
3138E0BB4	PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,028,174.53	100%	0	\$0.00	0												
3138E0BC2	PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,303.80	100%	0	\$0.00	0												
3138E0BD0	PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,063,450.00	100%	0	\$0.00	0												
3138E0BE8	PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,720,733.00	100%	0	\$0.00	0												
3138E0BF5	PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,301,170.00	100%	0	\$0.00	0												
3138E0BG3	PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,000.00	100%	0	\$0.00	0												
3138E0BH1	PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,190,043.00	100%	0	\$0.00	0												
3138E0BJ7	PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,666,689.00	100%	0	\$0.00	0												
3138E0BK4	PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,281,250.00	100%	0	\$0.00	0												
3138E0D30	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,640,690.50	100%	0	\$0.00	0												
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$285,569.45	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,134,113.33	100%	0	\$0.00	0												
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$313,259.38	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,174,901.39	100%	0	\$0.00	0												
3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$502,352.36	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,743,760.03	100%	0	\$0.00	0												
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$708,380.97	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,645,331.87	100%	0	\$0.00	0												
3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$829,401.60	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,066,427.78	100%	0	\$0.00	0												
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$960,312.76	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,788,693.65	100%	0	\$0.00	0												
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,252,500.94	100%	0	\$0.00	0												
3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,558,462.65	100%	0	\$0.00	0												
3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,568,905.07	100%	0	\$0.00	0												
3138E0EA3	THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,425,671.84	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,813,716.17	100%	0	\$0.00	0												
3138E0EB1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,122,584.47	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,334,167.68	100%	0	\$0.00	0												
3138E0ED7	STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,214,337.93	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,413,742.93	100%	0	\$0.00	0												
3138E0EF2	Unavailable	5	\$1,403,224.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,403,224.76	100%	0	\$0.00	0												
3138E0EG0	PNC BANK, N.A.	18	\$1,499,161.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,499,161.94	100%	0	\$0.00	0												
3138E0EH8	Unavailable	6	\$1,619,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,619,570.68	100%	0	\$0.00	0												
3138E0EJ4	Unavailable	4	\$1,331,797.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,331,797.64	100%	0	\$0.00	0												
3138E0FA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,306,402.70	100%	0	\$0.00	0												
3138E0FB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,107,329.27	100%	0	\$0.00	0												
3138E0FC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,044,113.30	100%	0	\$0.00	0												
3138E0FD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,077,232.58	100%	0	\$0.00	0												
3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,610,385.78	100%	0	\$0.00	0												
3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,151,977.48	100%	0	\$0.00	0												
3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,072,094.63	100%	0	\$0.00	0												
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,172,720.00	100%	0	\$0.00	0												
3138E0H28	Unavailable	2	\$218,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0JE0	Unavailable	1	\$61,750.00	100%	0	\$0.00	NA												
Total		1	\$61,750.00	100%	0	\$0.00													
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00	NA												
Total		10	\$2,014,405.00	100%	0	\$0.00													
3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38%	0	\$0.00	NA												
	Unavailable	3	\$551,000.00	26.62%	0	\$0.00	NA												
Total		11	\$2,069,800.00	100%	0	\$0.00													
3138E0JH3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0	\$0.00	NA												
Total		29	\$7,934,592.86	100%	0	\$0.00													
3138E0J9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100%	0	\$0.00	NA												
Total		19	\$4,365,294.43	100%	0	\$0.00													
3138E0JK6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA												
Total		11	\$3,018,100.00	100%	0	\$0.00													
3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA												
Total		25	\$5,747,684.45	100%	0	\$0.00													
3138E0JM2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA												
Total		61	\$16,285,138.02	100%	0	\$0.00													
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0	\$0.00	NA												
Total		28	\$3,031,819.38	100%	0	\$0.00													
3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA												
Total		15	\$1,476,202.80	100%	0	\$0.00													
3138E0M22	FIRST PLACE BANK	5	\$1,108,925.00	78.9%	0	\$0.00	NA												
	Unavailable	1	\$296,522.28	21.1%	0	\$0.00	NA												
Total		6	\$1,405,447.28	100%	0	\$0.00													
3138E0M30	FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00	NA												
	Unavailable	117	\$37,061,782.72	49.93%	0	\$0.00	NA												
Total		281	\$74,227,076.10	100%	0	\$0.00													
3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00	NA												
	Unavailable	3	\$269,203.83	11.81%	0	\$0.00	NA												
Total		23	\$2,280,292.68	100%	0	\$0.00													
3138E0M55	Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA												
Total		6	\$4,238,475.05	100%	0	\$0.00													
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00	NA												
	Unavailable	47	\$12,823,412.80	60.8%	0	\$0.00	NA												
Total		78	\$21,091,228.38	100%	0	\$0.00													
3138E0M71	Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA												
Total		3	\$2,263,448.96	100%	0	\$0.00													
3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	0	\$0.00	NA												
	Unavailable	2	\$132,000.00	9.15%	0	\$0.00	NA												
Total		22	\$1,442,528.00	100%	0	\$0.00													
3138E0M97	FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	0	\$0.00	NA												
	Unavailable	7	\$1,128,152.23	39.07%	0	\$0.00	NA												
Total		18	\$2,887,652.07	100%	0	\$0.00													

3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74	85.86%	0	\$0.00	NA												
	Unavailable	3	\$351,850.00	14.14%	0	\$0.00	NA												
Total		21	\$2,488,730.74	100%	0	\$0.00													
3138E0NE5	Unavailable	10	\$3,093,134.65	100%	0	\$0.00	NA												
Total		10	\$3,093,134.65	100%	0	\$0.00													
3138E0NF2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43%	0	\$0.00	NA												
	Unavailable	4	\$300,450.00	14.57%	0	\$0.00	NA												
Total		30	\$2,061,426.13	100%	0	\$0.00													
3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00	12.59%	0	\$0.00	NA												
	Unavailable	5	\$1,350,965.89	87.41%	0	\$0.00	NA												
Total		6	\$1,545,465.89	100%	0	\$0.00													
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06%	0	\$0.00	NA												
	Unavailable	8	\$1,042,064.98	48.94%	0	\$0.00	NA												
Total		16	\$2,129,273.12	100%	0	\$0.00													
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85	62.46%	0	\$0.00	NA												
	Unavailable	7	\$526,602.76	37.54%	0	\$0.00	NA												
Total		21	\$1,402,836.61	100%	0	\$0.00													
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17.2%	0	\$0.00	NA												
	Unavailable	4	\$881,100.00	82.8%	0	\$0.00	NA												
Total		5	\$1,064,100.00	100%	0	\$0.00													
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98%	0	\$0.00	NA												
	Unavailable	4	\$686,526.11	56.02%	0	\$0.00	NA												
Total		7	\$1,225,550.70	100%	0	\$0.00													
3138E0NX3	Unavailable	5	\$1,182,612.86	100%	0	\$0.00	NA												
Total		5	\$1,182,612.86	100%	0	\$0.00													
3138E0NY1	Unavailable	14	\$1,210,975.00	100%	0	\$0.00	NA												
Total		14	\$1,210,975.00	100%	0	\$0.00													
3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0	\$0.00	NA												
	Unavailable	57	\$8,996,720.05	37.16%	0	\$0.00	NA												
Total		134	\$24,207,997.69	100%	0	\$0.00													
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80	100%	0	\$0.00	NA												
Total		91	\$11,849,028.80	100%	0	\$0.00													
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96	100%	0	\$0.00	NA												
Total		12	\$1,548,270.96	100%	0	\$0.00													
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	0	\$0.00	NA												
Total		25	\$4,080,875.77	100%	0	\$0.00													
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100%	0	\$0.00	NA												
Total		52	\$8,422,265.48	100%	0	\$0.00													
3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100%	0	\$0.00	NA												
Total		10	\$2,667,008.14	100%	0	\$0.00													
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100%	0	\$0.00	NA												
Total		114	\$33,555,811.78	100%	0	\$0.00													
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17	100%	0	\$0.00	NA												
Total		96	\$27,471,368.17	100%	0	\$0.00													

3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100%	0	\$0.00	NA												
Total		12	\$2,499,575.00	100%	0	\$0.00													
3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43	84.99%	0	\$0.00	NA												
	Unavailable	3	\$225,300.00	15.01%	0	\$0.00	NA												
Total		22	\$1,501,136.43	100%	0	\$0.00													
3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66%	0	\$0.00	NA												
	Unavailable	8	\$688,420.09	34.34%	0	\$0.00	NA												
Total		26	\$2,004,577.58	100%	0	\$0.00													
3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00	82.78%	0	\$0.00	NA												
	Unavailable	4	\$432,502.06	17.22%	0	\$0.00	NA												
Total		23	\$2,511,052.06	100%	0	\$0.00													
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	0	\$0.00	NA												
	Unavailable	5	\$709,115.00	27.32%	0	\$0.00	NA												
Total		19	\$2,596,030.00	100%	0	\$0.00													
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10	51.64%	0	\$0.00	NA												
	Unavailable	6	\$1,825,050.00	48.36%	0	\$0.00	NA												
Total		14	\$3,773,759.10	100%	0	\$0.00													
3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	35.86%	0	\$0.00	NA												
	Unavailable	69	\$20,873,790.51	64.14%	0	\$0.00	NA												
Total		116	\$32,542,689.85	100%	0	\$0.00													
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00	59.06%	0	\$0.00	NA												
	Unavailable	4	\$576,427.52	40.94%	0	\$0.00	NA												
Total		10	\$1,407,977.52	100%	0	\$0.00													
3138E0PV5	WELLS FARGO BANK, N.A.	22	\$2,545,980.44	77.54%	0	\$0.00	NA												
	Unavailable	7	\$737,658.79	22.46%	0	\$0.00	NA												
Total		29	\$3,283,639.23	100%	0	\$0.00													
3138E0S26	NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%	0	\$0.00	NA												
	Unavailable	2	\$327,230.00	28.57%	0	\$0.00	NA												
Total		7	\$1,145,398.00	100%	0	\$0.00													
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA												
Total		17	\$2,508,339.03	100%	0	\$0.00													
3138E0T25	QUICKEN LOANS INC.	13	\$3,083,675.00	100%	0	\$0.00	NA												
Total		13	\$3,083,675.00	100%	0	\$0.00													
3138E0T33	QUICKEN LOANS INC.	7	\$1,857,275.00	100%	0	\$0.00	NA												
Total		7	\$1,857,275.00	100%	0	\$0.00													
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA												
	Unavailable	2	\$428,750.00	10.55%	0	\$0.00	NA												
Total		15	\$4,062,775.00	100%	0	\$0.00													
3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00	NA												
	Unavailable	6	\$2,165,375.00	12.99%	0	\$0.00	NA												
Total		59	\$16,663,175.00	100%	0	\$0.00													
3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA												
	Unavailable	1	\$234,000.00	1.6%	0	\$0.00	NA												
Total		63	\$14,656,825.00	100%	0	\$0.00													

3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA												
Total		12	\$1,202,125.00	100%	0	\$0.00													
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA												
Total		21	\$2,805,850.00	100%	0	\$0.00													
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA												
	Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA												
Total		9	\$1,662,075.00	100%	0	\$0.00													
3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA												
	Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA												
Total		6	\$1,312,752.78	100%	0	\$0.00													
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA												
Total		13	\$1,460,187.00	100%	0	\$0.00													
3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA												
Total		37	\$9,128,700.00	100%	0	\$0.00													
3138E0TQ2	QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA												
Total		17	\$4,119,450.00	100%	0	\$0.00													
3138E0TR0	QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA												
Total		20	\$4,766,000.00	100%	0	\$0.00													
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA												
	Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA												
Total		44	\$13,595,778.00	100%	0	\$0.00													
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA												
Total		21	\$2,867,525.00	100%	0	\$0.00													
3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	5.25%	0	\$0.00	NA												
Total		18	\$2,134,725.00	100%	0	\$0.00													
3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA												
	Unavailable	1	\$104,000.00	3.02%	0	\$0.00	NA												
Total		36	\$3,443,375.00	100%	0	\$0.00													
3138E0TW9	QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	0	\$0.00	NA												
	Unavailable	1	\$48,000.00	2.24%	0	\$0.00	NA												
Total		31	\$2,143,200.00	100%	0	\$0.00													
3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00	NA												
Total		9	\$1,988,800.00	100%	0	\$0.00													
3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA												
Total		13	\$3,145,900.00	100%	0	\$0.00													
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA												
Total		13	\$2,739,650.00	100%	0	\$0.00													
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA												
Total		11	\$1,453,400.00	100%	0	\$0.00													
3138E0V22	FIFTH THIRD BANK	88	\$13,861,070.59	100%	0	\$0.00	NA												
Total		88	\$13,861,070.59	100%	0	\$0.00													
3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NA												

3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06%	0	\$0.00	NA												
	Unavailable	11	\$2,586,744.20	4.94%	0	\$0.00	NA												
Total		231	\$52,348,894.92	100%	0	\$0.00													
3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34%	0	\$0.00	NA												
	Unavailable	1	\$113,612.82	0.66%	0	\$0.00	NA												
Total		79	\$17,209,947.80	100%	0	\$0.00													
3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA												
	Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA												
Total		285	\$76,491,843.66	100%	0	\$0.00													
3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA												
	Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA												
Total		127	\$33,437,232.10	100%	0	\$0.00													
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0	\$0.00	NA												
Total		21	\$3,372,127.20	100%	0	\$0.00													
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA												
Total		58	\$5,718,052.65	100%	0	\$0.00													
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA												
Total		55	\$3,585,310.19	100%	0	\$0.00													
3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0	\$0.00	NA												
Total		57	\$3,809,957.88	100%	0	\$0.00													
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA												
Total		90	\$11,702,073.61	100%	0	\$0.00													
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00	NA												
Total		5	\$1,616,843.74	100%	0	\$0.00													
3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA												
Total		32	\$8,000,159.78	100%	0	\$0.00													
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA												
Total		56	\$10,717,550.73	100%	0	\$0.00													
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0	\$0.00	NA												
Total		38	\$7,052,406.48	100%	0	\$0.00													
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA												
Total		109	\$13,938,194.58	100%	0	\$0.00													
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA												
Total		51	\$6,678,628.78	100%	0	\$0.00													
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA												
Total		11	\$3,024,811.00	100%	0	\$0.00													
3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA												
Total		4	\$1,474,050.00	100%	0	\$0.00													
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA												
Total		10	\$2,544,910.89	100%	0	\$0.00													
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA												
Total		14	\$3,782,849.65	100%	0	\$0.00													

3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0	\$0.00	NA												
Total		8	\$2,391,185.74	100%	0	\$0.00	NA												
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA												
Total		5	\$1,301,103.00	100%	0	\$0.00	NA												
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0	\$0.00	NA												
Total		7	\$1,713,057.22	100%	0	\$0.00	NA												
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	0	\$0.00	NA												
	Unavailable	142	\$78,375,607.30	41.52%	0	\$0.00	NA												
Total		350	\$188,744,768.60	100%	0	\$0.00	NA												
3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%	0	\$0.00	NA												
	Unavailable	17	\$2,749,068.62	14.35%	0	\$0.00	NA												
Total		117	\$19,151,754.45	100%	0	\$0.00	NA												
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00	NA												
	Unavailable	30	\$3,018,430.32	69.57%	0	\$0.00	NA												
Total		43	\$4,338,841.32	100%	0	\$0.00	NA												
3138E1BR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00	NA												
	Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00	NA												
Total		169	\$16,490,627.26	100%	0	\$0.00	NA												
3138E1BS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47%	0	\$0.00	NA												
	Unavailable	2	\$192,793.35	3.53%	0	\$0.00	NA												
Total		57	\$5,464,830.16	100%	0	\$0.00	NA												
3138E1BT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9%	0	\$0.00	NA												
	Unavailable	20	\$1,383,938.15	12.1%	0	\$0.00	NA												
Total		178	\$11,439,202.36	100%	0	\$0.00	NA												
3138E1BU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95%	0	\$0.00	NA												
	Unavailable	1	\$74,713.51	1.05%	0	\$0.00	NA												
Total		108	\$7,131,488.17	100%	0	\$0.00	NA												
3138E1BV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100%	0	\$0.00	NA												
Total		17	\$3,675,636.32	100%	0	\$0.00	NA												
3138E1BW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100%	0	\$0.00	NA												
Total		23	\$5,428,569.92	100%	0	\$0.00	NA												
3138E1BX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97	85.37%	0	\$0.00	NA												
	Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA												
Total		246	\$31,773,892.02	100%	0	\$0.00	NA												
3138E1BY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100%	0	\$0.00	NA												
Total		25	\$3,201,414.00	100%	0	\$0.00	NA												
3138E1BZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27%	0	\$0.00	NA												
	Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA												
Total		1,081	\$285,837,494.89	100%	0	\$0.00	NA												
3138E1F51	GUARANTY BANK F.S.B.	12	\$2,813,247.52	100%	0	\$0.00	NA												
Total		12	\$2,813,247.52	100%	0	\$0.00	NA												
3138E1F69	GUARANTY BANK F.S.B.	7	\$1,196,326.31	100%	0	\$0.00	NA												
Total		7	\$1,196,326.31	100%	0	\$0.00	NA												
3138E1F77	GUARANTY BANK F.S.B.	7	\$1,489,984.95	100%	0	\$0.00	NA												

3138E1UW5	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$2,239,200.00	47.35%	0	\$0.00	NA												
	Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA												
Total		14	\$4,728,900.00	100%	0	\$0.00													
3138E1UX3	Unavailable	14	\$4,122,400.00	100%	0	\$0.00	NA												
Total		14	\$4,122,400.00	100%	0	\$0.00													
3138MTC21	GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34%	0	\$0.00	NA												
Total		28	\$1,875,291.08	100%	0	\$0.00													
3138MTC39	GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$107,200.00	10.7%	0	\$0.00	NA												
Total		11	\$1,002,231.48	100%	0	\$0.00													
3138MTC47	1ST SOURCE BANK	7	\$918,804.17	22.81%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00	15.95%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06%	0	\$0.00	NA												
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA												
Total		31	\$4,028,317.26	100%	0	\$0.00													
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA												
Total		12	\$1,590,299.65	100%	0	\$0.00													
3138MTCW5	1ST SOURCE BANK	9	\$587,102.03	13.77%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$73,100.00	1.71%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15	6.22%	0	\$0.00	NA												
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0	\$0.00	NA												
	Unavailable	9	\$620,578.62	14.56%	0	\$0.00	NA												
Total		65	\$4,264,915.24	100%	0	\$0.00													
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$212,000.00	3.53%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66%	0	\$0.00	NA												
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$882,453.27	14.68%	0	\$0.00	NA												
	Unavailable	17	\$1,654,586.18	27.53%	0	\$0.00	NA												
Total		62	\$6,010,584.53	100%	0	\$0.00													
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$129,200.00	7.47%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03%	0	\$0.00	NA												
	Unavailable	7	\$414,260.89	23.95%	0	\$0.00	NA												
Total		30	\$1,729,456.81	100%	0	\$0.00													
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$177,689.42	9.21%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$101,250.00	5.25%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93%	0	\$0.00	NA												
	STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	1	\$102,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,400.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,929,695.93	100%	0	\$0.00	0												
31413CSH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,052,680.00	100%	0	\$0.00	0												
31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,058,800.00	100%	0	\$0.00	0												
31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,021,500.00	100%	0	\$0.00	0												
31416QFE0	PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,691,311.23	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,873,160.78	100%	0	\$0.00	0												
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,452,724.65	100%	0	\$0.00	0												
31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$105,582.32	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$91,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$478,850.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$98,356.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$89,940.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01%	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	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27%	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	\$81,619.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,694,547.75	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,380,350.87	100%	0	\$0.00	0												
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04%	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	\$75,700.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$44,194.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$44,735.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47%	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	\$65,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$35,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05%	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	\$118,660.93	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67%	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	\$49,404.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$29,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$7,600.00	0.76%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$86,050.00	1.13%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$51,500.00	0.68%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$59,500.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49%	0	\$0.00	NA												
	FREMONT BANK	2	\$154,200.66	2.02%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$49,262.24	0.65%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$125,350.00	1.64%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44%	0	\$0.00	NA												
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.62%	0	\$0.00	NA												
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$80,192.49	1.05%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$78,000.00	1.02%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00	0.93%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA												
	TEXAS BANK	1	\$44,000.00	0.58%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62%	0	\$0.00	NA												
	Unavailable	81	\$3,409,086.14	44.65%	0	\$0.00	NA												
Total		159	\$7,626,673.49	100%	0	\$0.00													
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0	\$0.00	NA												
	Unavailable	15	\$8,942,855.92	35.78%	0	\$0.00	NA												
Total		41	\$25,003,603.26	100%	0	\$0.00													

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,122,142.42	0.56%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$919,735.00	0.46%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$2,129,400.00	1.06%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,045,800.00	0.52%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$297,151.77	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$2,350,412.35	1.17%	0	\$0.00	NA	0												
AUBURNBANK	2	\$493,500.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$3,042,780.00	1.51%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$389,000.00	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$399,000.00	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$4,390,550.00	2.18%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$381,855.00	0.19%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$490,000.00	0.24%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$418,350.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,000,850.00	0.5%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$537,500.00	0.27%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$470,500.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$959,500.00	0.48%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$218,800.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$578,410.00	0.29%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$558,250.00	0.28%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$624,000.00	0.31%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$373,100.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$207,200.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62%	0	\$0.00	NA	0												
DIME BANK	3	\$1,001,000.00	0.5%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15%	0	\$0.00	NA	0												

MECHANICS SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$481,000.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$222,700.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$512,900.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$637,000.00	0.32%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$7,121,231.00	3.53%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	6	\$2,651,500.00	1.32%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$475,500.00	0.24%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	0	\$0.00	NA	0												

	SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA												
	TEXAS BANK	1	\$311,000.00	0.15%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$443,200.00	0.22%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$215,570.00	0.11%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	1	\$327,750.00	0.16%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$819,000.00	0.41%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$787,589.02	0.39%	0	\$0.00	NA												
	UNITY BANK	1	\$231,920.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$613,000.00	0.3%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$922,600.00	0.46%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,666,900.00	0.83%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA												
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12%	0	\$0.00	NA												
	Unavailable	141	\$41,119,100.95	20.38%	0	\$0.00	NA												
Total		728	\$201,452,069.98	100%	0	\$0.00													
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	0	\$0.00	NA												
	BOKEF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$370,000.00	5.53%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00	1.5%	0	\$0.00	NA												
	Unavailable	16	\$1,543,645.31	23.08%	0	\$0.00	NA												
Total		69	\$6,686,093.31	100%	0	\$0.00													
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	0	\$0.00	NA												
	BOKEF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2%	0	\$0.00	NA												
	Unavailable	7	\$802,600.00	20.17%	0	\$0.00	NA												
Total		34	\$3,977,763.00	100%	0	\$0.00													
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$291,300.00	1.47%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79%	0	\$0.00	NA												

	MILFORD BANK, THE	6	\$696,800.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,204,000.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,081,450.00	100%	0	\$0.00	0												
31417AMQ9	ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$293,699.29	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$207,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$339,600.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$108,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$869,836.57	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,816,017.77	100%	0	\$0.00	0												
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$232,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$473,225.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$227,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$233,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$123,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.55%	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	\$123,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$354,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$345,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$224,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.54%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	3	\$356,700.00	1.67%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$110,500.00	0.52%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.58%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$241,300.00	1.13%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,250.00	0.56%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$119,100.00	0.56%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$116,000.00	0.54%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08%	0	\$0.00	NA												
	ILLINI BANK	3	\$348,206.23	1.63%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA												
	MARINE BANK	7	\$815,615.32	3.82%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.58%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.52%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,300.00	2.19%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$119,900.00	0.56%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57%	0	\$0.00	NA												
	PIONEER BANK	1	\$117,000.00	0.55%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$113,300.00	0.53%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7%	0	\$0.00	NA												
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$114,500.00	0.54%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1%	0	\$0.00	NA												
	SUTTON BANK	1	\$113,600.00	0.53%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$124,000.00	0.58%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$123,000.00	0.58%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$117,200.00	0.55%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$114,000.00	0.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA												
	Unavailable	34	\$4,019,074.51	18.81%	0	\$0.00	NA												
Total		182	\$21,364,333.14	100%	0	\$0.00	NA												
31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$364,179.51	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$586,800.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$860,700.00	0.34%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,616.00	0.16%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$646,759.37	0.26%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$2,559,500.00	1.02%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$433,400.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$524,500.00	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$208,500.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,601,606.04	0.64%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$740,000.00	0.29%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$462,500.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST	21	\$5,503,801.05	2.18%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$157,250.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
BANKERS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$570,200.00	0.23%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,500.00	0.6%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,610,400.00	0.64%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,340,600.00	0.53%	0	\$0.00	NA	0												
CASHCALL, INC.	9	\$2,289,000.00	0.91%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$450,500.00	0.18%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$1,703,000.00	0.68%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$173,546.71	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$472,800.00	0.19%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0												

CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	0	\$0.00	NA												
EASTWOOD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$640,455.00	0.25%	0	\$0.00	NA												
FARMERS BANK & TRUST	26	\$6,339,912.00	2.51%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,665,000.00	0.66%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$885,500.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$6,155,665.00	2.44%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1%	0	\$0.00	NA												
FREMONT BANK	14	\$3,154,988.00	1.25%	0	\$0.00	NA												
FULTON BANK	7	\$1,497,500.00	0.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
GMFS, LLC	2	\$424,800.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$1,695,400.00	0.67%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07%	0	\$0.00	NA												
HEARTLAND BANK	3	\$626,316.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$524,900.00	0.21%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$185,100.00	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$339,000.00	0.13%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$401,000.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,001,700.00	0.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$214,900.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$669,400.00	0.27%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$183,497.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	1	\$194,400.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,925,500.00	0.76%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0	\$0.00	NA												

	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19%	0	\$0.00	NA												
	WEST GATE BANK	2	\$324,800.00	0.13%	0	\$0.00	NA												
	WESTBURY BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$316,626.76	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA												
	Unavailable	193	\$55,803,712.29	22.16%	0	\$0.00	NA												
Total		960	\$252,149,026.15	100%	0	\$0.00													
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$200,800.00	2.05%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$497,600.00	5.09%	0	\$0.00	NA												
	Unavailable	14	\$1,366,306.81	13.97%	0	\$0.00	NA												
Total		102	\$9,784,163.24	100%	0	\$0.00													
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$693,192.00	6.44%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$463,400.00	4.31%	0	\$0.00	NA												
	Unavailable	26	\$3,027,279.22	28.13%	0	\$0.00	NA												
Total		92	\$10,759,582.72	100%	0	\$0.00													
31417AMV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$206,400.00	2.73%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.06%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9%	0	\$0.00	NA												
	Unavailable	12	\$841,327.60	11.1%	0	\$0.00	NA												
Total		115	\$7,568,477.37	100%	0	\$0.00													
31417AMW6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$235,300.00	1.32%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$829,523.07	4.67%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$110,000.00	0.62%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$238,000.00	1.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$124,500.00	0.7%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$123,800.00	0.7%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$230,000.00	1.3%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62%	0	\$0.00	NA												

	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$111,300.00	0.63%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$223,500.00	1.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$112,100.00	0.63%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA												
	FREMONT BANK	13	\$1,492,836.11	8.41%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68%	0	\$0.00	NA												
	GECU	1	\$119,611.00	0.67%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$112,500.00	0.63%	0	\$0.00	NA												
	GMFS, LLC	1	\$112,500.00	0.63%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$112,700.00	0.63%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$232,510.00	1.31%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$237,904.83	1.34%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	5	\$571,200.00	3.22%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67%	0	\$0.00	NA												
	HOME STATE BANK	1	\$122,000.00	0.69%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$239,000.00	1.35%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$118,278.26	0.67%	0	\$0.00	NA												
	MARINE BANK	1	\$119,409.57	0.67%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	2	\$221,817.32	1.25%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,100.00	0.63%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$114,100.00	0.64%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$124,000.00	0.7%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$123,750.00	0.7%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$114,400.00	0.64%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA												
	UMPQUA BANK	1	\$112,510.21	0.63%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69%	0	\$0.00	NA												
	VENTURE BANK	1	\$112,000.00	0.63%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00	0.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$225,971.98	1.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64%	0	\$0.00	NA												
	Unavailable	39	\$4,504,896.28	25.33%	0	\$0.00	NA												
Total		153	\$17,758,889.20	100%	0	\$0.00	NA												
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23%	0	\$0.00	NA												

BLOOMFIELD STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA												
CARROLLTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK	3	\$320,300.00	0.64%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$123,600.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$143,500.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	2	\$211,960.00	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA												
DENALI STATE BANK	2	\$166,500.00	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	0	\$0.00	NA												
EASTWOOD BANK	1	\$59,635.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,426,400.00	2.83%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
FIRST BANK	1	\$174,400.00	0.35%	0	\$0.00	NA												
FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$56,500.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,009,500.00	2%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$107,000.00	0.21%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$163,500.00	0.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK	1	\$141,312.70	0.28%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$393,680.99	0.78%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$210,900.00	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA												
ILLINI BANK	2	\$96,243.71	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$564,500.00	1.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$78,500.00	0.16%	0	\$0.00	NA												

	POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,605.00	0.27%	0	\$0.00	NA												
	REGIONS BANK	1	\$283,694.42	0.56%	0	\$0.00	NA												
	RENASANT BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$235,000.00	0.47%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$84,059.22	0.17%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA												
	UMPQUA BANK	1	\$55,500.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91%	0	\$0.00	NA												
	Unavailable	91	\$11,951,451.76	23.76%	0	\$0.00	NA												
Total		362	\$50,282,667.14	100%	0	\$0.00	NA												
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43%	0	\$0.00	NA												
	AVIDIA BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$635,322.30	1.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$129,133.97	0.26%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA												
	BUSEY BANK	1	\$273,336.84	0.55%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$380,000.00	0.76%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$1,044,000.00	2.09%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$72,236.72	0.14%	0	\$0.00	NA												
	CENTREBANK	1	\$39,235.00	0.08%	0	\$0.00	NA												
	CENTRUE BANK	2	\$157,125.00	0.31%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$32,900.00	0.07%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$575,000.00	1.15%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08%	0	\$0.00	NA												
HAMPDEN BANK	3	\$286,800.00	0.28%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$210,500.00	0.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$94,681.14	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	9	\$911,720.00	0.88%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$100,100.00	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$107,200.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$90,500.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA												
ILLINI BANK	1	\$96,271.15	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$282,280.00	0.27%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$301,250.00	0.29%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$188,750.00	0.18%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1%	0	\$0.00	NA												
LAKE REGION BANK	1	\$105,500.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$777,201.93	0.75%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39%	0	\$0.00	NA												
LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1%	0	\$0.00	NA												
MARINE BANK	9	\$892,384.26	0.86%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$85,302.93	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$671,200.00	0.65%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$594,900.00	0.57%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$201,800.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$214,500.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,900.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA												

BANCORPSOUTH BANK	4	\$475,677.00	0.54%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$349,477.44	0.4%	0	\$0.00	NA												
BANK MUTUAL	19	\$2,235,388.57	2.53%	0	\$0.00	NA												
BANK OF HAWAII	1	\$123,000.00	0.14%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$112,000.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$118,390.00	0.13%	0	\$0.00	NA												
BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$355,100.00	0.4%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$237,900.00	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	1	\$119,000.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	1	\$116,000.00	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK	2	\$235,500.00	0.27%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$472,250.00	0.54%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$241,012.36	0.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$356,500.00	0.4%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	1	\$117,600.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,500.00	0.27%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$234,800.00	0.27%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$115,700.00	0.13%	0	\$0.00	NA												
DIME BANK	2	\$226,000.00	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$596,950.00	0.68%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA												
ELEVATIONS CU	1	\$119,830.92	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$468,000.00	0.53%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13%	0	\$0.00	NA												
LAKELAND BANK	1	\$117,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	2	\$244,000.00	0.28%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA												
MARINE BANK	8	\$925,321.64	1.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$118,431.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	2	\$237,850.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$119,200.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$113,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,328.81	0.14%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$119,500.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,500.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$111,800.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$121,866.51	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$229,800.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$115,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,956.11	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$108,429.95	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$236,492.61	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.27%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$115,500.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$477,500.00	0.54%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$237,300.00	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$415,750.00	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1%	0	\$0.00	NA												
AMERICAN BANK	2	\$290,060.60	0.16%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	34	\$4,626,150.00	2.62%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$276,200.00	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,385,475.00	0.78%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$945,467.70	0.54%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,668,583.48	0.95%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	2	\$293,800.00	0.17%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$149,600.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$825,334.74	0.47%	0	\$0.00	NA												
BANK OF STANLY	2	\$263,250.00	0.15%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$268,000.00	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$139,150.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
BANKIOWA	1	\$134,816.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$711,000.00	0.4%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$804,000.00	0.46%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA												
BLACKHAWK BANK	12	\$1,616,650.00	0.92%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$288,500.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	4	\$571,500.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$419,500.00	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31%	0	\$0.00	NA												
CENTRUE BANK	2	\$260,200.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$421,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$2,345,326.00	1.33%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$139,400.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$139,200.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22%	0	\$0.00	NA												
FREMONT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	4	\$551,150.00	0.31%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23%	0	\$0.00	NA												
GECU	1	\$126,350.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$128,081.00	0.07%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$148,600.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$683,617.31	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$138,750.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24%	0	\$0.00	NA												
HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$126,138.44	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$527,250.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	6	\$852,050.00	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$696,896.30	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$262,750.00	0.15%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	2	\$270,300.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	2	\$289,211.81	0.16%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$273,400.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$413,400.00	0.23%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$143,871.08	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$138,400.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$141,500.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$142,400.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$408,000.00	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$276,197.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16%	0	\$0.00	NA												
MARINE BANK	12	\$1,645,130.06	0.93%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$275,620.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	2	\$272,109.25	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$146,400.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$401,850.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$536,025.00	0.3%	0	\$0.00	NA												
OAK BANK	3	\$415,850.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$131,494.11	0.07%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$143,920.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$271,285.18	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$280,000.00	0.16%	0	\$0.00	NA												
PARK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$132,600.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55%	0	\$0.00	NA												

ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$149,389.93	0.25%	0	\$0.00	NA	0												
AUBURNBANK	2	\$160,400.00	0.27%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$537,450.00	0.89%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$233,050.00	0.39%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$428,200.00	0.71%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$131,300.00	0.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$412,904.45	0.69%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$160,200.00	0.27%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$93,000.00	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$146,405.00	0.24%	0	\$0.00	NA	0												
BANKWEST	1	\$58,500.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$394,300.00	0.65%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$212,000.00	0.35%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$113,700.00	0.19%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$70,200.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$134,415.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$111,402.41	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$71,500.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$355,952.00	0.59%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,118.00	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$223,550.00	0.37%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,620.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$141,500.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$159,700.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	6	\$384,800.00	0.64%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	3	\$205,780.00	0.34%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,900.00	0.29%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$143,500.00	0.24%	0	\$0.00	NA	0												
DORAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$420,600.00	0.7%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$66,250.00	0.11%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$226,316.00	0.38%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	2	\$95,600.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$154,500.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$577,715.12	0.96%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$79,200.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$157,400.00	0.26%	0	\$0.00	NA												
MACON BANK, INC.	2	\$127,000.00	0.21%	0	\$0.00	NA												
MAGNA BANK	1	\$78,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	12	\$804,765.78	1.34%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$66,500.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	4	\$284,235.95	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$326,040.00	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$296,000.00	0.49%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$148,000.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$81,450.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$62,100.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$150,850.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$58,500.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00	0.61%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$198,500.00	0.33%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$78,000.00	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$117,276.27	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$81,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$412,003.00	0.68%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$75,250.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$70,300.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$977,500.00	1.28%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$677,900.00	0.89%	0	\$0.00	NA												
ANZ GUAM, INC.	1	\$264,750.53	0.35%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$43,000.00	0.06%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$153,500.00	0.2%	0	\$0.00	NA												
BANK MUTUAL	3	\$716,420.64	0.94%	0	\$0.00	NA												
BANK OF HAWAII	2	\$686,340.00	0.9%	0	\$0.00	NA												
BANK OF STANLY	1	\$87,800.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$245,000.00	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$486,000.00	0.64%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.33%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$318,173.97	0.42%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.46%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA												
CARROLLTON BANK	1	\$151,800.00	0.2%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$65,907.01	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$128,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,152,424.70	1.51%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$319,952.63	0.42%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$400,000.00	0.52%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$130,278.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$119,747.36	0.16%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$692,850.00	0.91%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$620,000.00	0.81%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$110,774.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$487,824.00	0.64%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$486,996.00	0.64%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.27%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$386,000.00	0.5%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.39%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA												
ESB FINANCIAL	1	\$175,000.00	0.23%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$118,800.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$474,300.00	0.62%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$584,260.00	0.76%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$145,500.00	0.19%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,900.00	0.28%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												

MERCANTILE BANK	3	\$177,972.19	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$263,000.00	0.34%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$254,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$540,000.00	0.71%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88%	0	\$0.00	NA	0												
OAK BANK	1	\$413,300.00	0.54%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00	0.61%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$171,200.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$967,210.00	1.27%	0	\$0.00	NA	0												
S&T BANK	1	\$415,500.00	0.54%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$50,240.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$194,719.04	0.25%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$116,750.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$896,010.00	1.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$155,150.00	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53%	0	\$0.00	NA	0												

CHARLES RIVER BANK	1	\$208,000.00	0.21%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$202,977.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$317,656.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,300.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,817.75	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,269,533.00	1.27%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$741,500.00	0.74%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$177,290.10	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	2	\$239,100.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$73,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$78,800.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$659,750.00	0.66%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.34%	0	\$0.00	NA												
ELEVATIONS CU	2	\$503,716.81	0.5%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
ESB FINANCIAL	1	\$80,000.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$196,960.00	0.2%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,250.00	0.39%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$1,320,114.00	1.32%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$182,074.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$3,079,167.96	3.08%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$88,500.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$274,250.22	0.27%	0	\$0.00	NA												
FULTON BANK	8	\$1,312,269.00	1.31%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$665,700.00	0.67%	0	\$0.00	NA												
GECU	1	\$294,615.79	0.29%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$587,925.00	0.59%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$362,950.00	0.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,450.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26%	0	\$0.00	NA												
HAMPDEN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$131,613.25	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$284,500.00	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$255,600.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	1	\$404,000.00	0.4%	0	\$0.00	NA												
HOMETOWN BANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$826,000.00	0.83%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$246,350.00	0.25%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$276,500.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$127,200.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$422,461.20	0.42%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,835,046.05	1.83%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	2	\$201,447.39	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$503,700.00	0.5%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$99,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,103,250.00	1.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$156,100.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$336,566.82	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$490,000.00	0.49%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$256,000.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$153,900.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$518,000.00	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,500.00	0.23%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$654,800.00	0.65%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$301,000.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$783,678.44	0.78%	0	\$0.00	NA												

HEARTLAND BANK	1	\$133,700.00	0.27%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA												
HOME STATE BANK	2	\$479,350.00	0.96%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA												
ILLINI BANK	1	\$87,500.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$236,250.00	0.47%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$352,900.00	0.7%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.75%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$599,570.64	1.2%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$698,000.00	1.39%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA												
MARINE BANK	3	\$363,179.47	0.72%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$484,750.00	0.97%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$396,200.00	0.79%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.45%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$285,000.00	0.57%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$376,500.00	0.75%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$521,579.00	1.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$327,000.00	0.65%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$112,355.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$207,416.79	0.41%	0	\$0.00	NA												
S&T BANK	1	\$182,500.00	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$184,984.07	0.37%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$220,777.45	0.44%	0	\$0.00	NA												
THE PARK BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$48,800.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	1	\$196,500.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$144,196.86	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$418,000.00	0.42%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,303,500.00	1.29%	0	\$0.00	NA												
HOME STATE BANK	2	\$480,000.00	0.48%	0	\$0.00	NA												
HOMETOWN BANK	2	\$214,000.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$77,500.00	0.08%	0	\$0.00	NA												
HONOR BANK	2	\$301,500.00	0.3%	0	\$0.00	NA												
HOOSAC BANK	2	\$216,000.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$232,690.39	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$862,053.93	0.86%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$2,014,000.00	2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$274,239.63	0.27%	0	\$0.00	NA												
MARINE BANK	7	\$842,653.36	0.84%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	2	\$263,327.46	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$394,100.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$560,926.39	0.56%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$403,000.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$398,732.00	0.4%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46%	0	\$0.00	NA												
NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54%	0	\$0.00	NA												

ANCHORBANK FSB	8	\$1,276,600.00	1.27%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$2,960,277.93	2.94%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA												
AUBURNBANK	2	\$143,500.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$994,160.70	0.99%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$199,727.35	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$1,075,119.38	1.07%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$263,000.00	0.26%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$251,500.00	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA												
BANK OF STANLY	1	\$120,000.00	0.12%	0	\$0.00	NA												
BANKNEWPORT	2	\$571,000.00	0.57%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62%	0	\$0.00	NA												
BLACKHAWK BANK	5	\$819,633.15	0.81%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00	NA												
BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.29%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37%	0	\$0.00	NA												
CARROLLTON BANK	2	\$322,000.00	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,694,834.58	1.68%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	1	\$113,037.73	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,550.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA												
CORTRUST BANK	2	\$366,000.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$140,500.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36%	0	\$0.00	NA												
DENALI STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,135.21	0.46%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$400,700.00	0.4%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3%	0	\$0.00	NA												
EASTWOOD BANK	1	\$106,820.00	0.11%	0	\$0.00	NA												
ELEVATIONS CU	2	\$488,000.00	0.48%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	0	\$0.00	NA												

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,586,000.00	1.57%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,456,750.00	1.45%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$371,100.00	0.37%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$69,407.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,616,425.00	2.6%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$117,600.00	0.12%	0	\$0.00	NA												
FULTON BANK	5	\$881,500.00	0.87%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.22%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$1,441,598.76	1.43%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$339,500.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38%	0	\$0.00	NA												
HEARTLAND BANK	2	\$336,900.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$301,045.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA												
HOMETOWN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18%	0	\$0.00	NA												
ILLINI BANK	1	\$88,500.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$410,000.00	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,300.00	0.13%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$490,371.70	0.49%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$50,110.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$616,500.00	0.61%	0	\$0.00	NA												
LIFESTORE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29%	0	\$0.00	NA												
MAGNA BANK	2	\$413,000.00	0.41%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA												
MARINE BANK	1	\$157,378.69	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$74,400.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$88,400.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$534,992.73	0.53%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$372,800.00	0.37%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$135,080.44	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$727,000.00	0.72%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$463,292.07	0.46%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$192,550.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,392.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$442,700.00	0.44%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$992,539.00	0.99%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09%	0	\$0.00	NA												
S&T BANK	5	\$824,400.00	0.82%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	2	\$423,400.00	0.42%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$936,190.00	0.93%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	2	\$422,500.00	0.42%	0	\$0.00	NA												

	Unavailable	8	\$654,993.36	6.75%	0	\$0.00	NA												
Total		90	\$9,688,465.14	100%	0	\$0.00													
31417APQ6	ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$258,780.93	1.09%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$300,000.00	1.26%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.96%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$254,500.00	1.07%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$399,639.00	1.68%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$137,693.44	0.58%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$396,550.00	1.67%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$610,695.00	2.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$561,317.00	2.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$135,321.57	0.57%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88%	0	\$0.00	NA												
	FREMONT BANK	1	\$185,000.00	0.78%	0	\$0.00	NA												
	FULTON BANK	1	\$265,000.00	1.11%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$392,250.00	1.65%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$328,800.00	1.38%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$210,500.00	0.88%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52%	0	\$0.00	NA												
	MAGNA BANK	1	\$282,310.00	1.19%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$203,394.07	0.85%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.67%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$573,691.18	2.41%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$225,000.00	0.95%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,538,350.00	6.47%	0	\$0.00	NA												
	PNC BANK, N.A.	1	\$167,007.13	0.7%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.95%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$339,386.75	1.43%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$353,000.00	1.48%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	1.34%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$161,000.00	0.68%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00	0.68%	0	\$0.00	NA												
	S&T BANK	1	\$260,000.00	1.09%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00	3.02%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$255,000.00	1.07%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.6%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$225,000.00	0.95%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$200,384.80	0.84%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$162,600.00	0.68%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37%	0	\$0.00	NA												

	THE GOLDEN 1 CREDIT UNION	1	\$128,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$237,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$532,750.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,100.00	0.8%	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	\$534,441.59	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,614,250.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$23,794,768.86	100%	0	\$0.00	0												
31417APR4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$283,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$184,525.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$496,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98%	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	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	20	\$1,969,700.00	6.57%	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	\$288,826.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$186,763.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$606,084.34	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$692,761.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$385,287.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$196,880.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$94,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	7	\$724,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$109,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$105,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$303,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$98,000.00	0.33%	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.	3	\$304,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$107,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$194,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$203,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$91,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$380,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$402,975.00	1.34%	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	\$105,000.00	0.35%	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	\$91,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$96,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$192,730.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$363,616.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$195,773.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	8	\$784,089.66	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$97,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$499,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	7	\$665,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$208,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$102,000.00	0.34%	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	\$90,673.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$360,418.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,793,277.77	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$29,999,106.81	100%	0	\$0.00	NA												
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$281,880.54	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89%	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	\$54,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$44,000.00	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	\$96,000.00	0.06%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	14	\$1,359,925.95	0.8%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	13	\$1,249,650.00	0.74%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$382,850.00	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,673,544.98	0.99%	0	\$0.00	NA												
AMERICAN BANK	9	\$897,086.35	0.53%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$185,600.00	0.11%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$369,550.00	0.22%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$391,500.00	0.23%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$85,300.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	3	\$290,750.00	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$2,268,317.72	1.34%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	60	\$5,752,881.31	3.39%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$177,733.01	0.1%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	1	\$92,000.00	0.05%	0	\$0.00	NA												
AURORA BANK FSB	3	\$309,518.42	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$89,611.35	0.05%	0	\$0.00	NA												
AVIDIA BANK	2	\$203,000.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$472,548.91	0.28%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	37	\$3,585,007.82	2.11%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$286,000.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	36	\$3,456,554.73	2.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$85,782.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	1	\$97,000.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST	20	\$1,951,067.71	1.15%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$279,785.00	0.16%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$107,000.00	0.06%	0	\$0.00	NA												
BANKIOWA	2	\$200,600.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$684,000.00	0.4%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	0	\$0.00	NA												
BETTER BANKS	1	\$98,540.18	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$379,341.44	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,150.00	0.05%	0	\$0.00	NA												
BUSEY BANK	1	\$97,600.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$195,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	4	\$391,400.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$376,600.00	0.22%	0	\$0.00	NA												
CENTRAL BANK	5	\$500,000.00	0.29%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$192,325.99	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$293,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$84,977.03	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$102,027.37	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$404,975.00	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA												

CENTRUE BANK	3	\$300,200.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22%	0	\$0.00	NA												
CHEMICAL BANK	2	\$198,490.46	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	3	\$282,000.00	0.17%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$94,500.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$306,396.00	0.18%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$374,200.00	0.22%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$374,083.38	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$201,827.75	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,089.62	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$92,800.00	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$85,875.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$197,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	2	\$207,000.00	0.12%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	3	\$310,000.00	0.18%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$185,300.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$392,868.16	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$109,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$201,400.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,282.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,541,477.49	0.91%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$278,520.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$91,500.00	0.05%	0	\$0.00	NA												
DIME BANK	2	\$185,000.00	0.11%	0	\$0.00	NA												
DORAL BANK	2	\$189,623.79	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$1,676,475.00	0.99%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$301,805.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11%	0	\$0.00	NA												
EASTWOOD BANK	3	\$281,300.00	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$289,300.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$99,449.50	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$484,100.00	0.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$207,350.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA												

HAWTHORN BANK	1	\$99,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	2	\$198,000.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$96,500.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$95,950.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$415,203.66	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$182,000.00	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$88,500.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	4	\$409,682.82	0.24%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$96,500.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22%	0	\$0.00	NA												
HONOR BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34%	0	\$0.00	NA												
ILLINI BANK	1	\$105,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,780.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$493,300.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$869,051.33	0.51%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%	0	\$0.00	NA												
LIFESTORE BANK	2	\$195,300.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$202,000.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$91,600.00	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	5	\$499,738.19	0.29%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$400,871.53	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$198,400.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$193,850.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$101,710.30	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$99,581.04	0.06%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$175,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$109,000.00	0.06%	0	\$0.00	NA												
MIDWESTSTONE BANK	4	\$394,800.00	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$195,200.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$281,700.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$390,300.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$302,500.00	0.18%	0	\$0.00	NA												

MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$182,500.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	3	\$287,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,800.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$473,800.00	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$382,750.00	0.23%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,727,062.00	1.02%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$188,600.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$208,110.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18%	0	\$0.00	NA	0												
OAK BANK	3	\$284,922.36	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00	0.11%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$283,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$94,750.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$604,600.00	0.36%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$299,100.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$294,218.25	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$292,900.00	0.17%	0	\$0.00	NA	0												
RANLIFE, INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$206,000.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$394,950.00	0.23%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	6	\$600,489.00	0.35%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$1,022,957.35	0.6%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06%	0	\$0.00	NA												
	Unavailable	443	\$42,975,275.31	25.38%	0	\$0.00	NA												
Total		1,748	\$169,850,106.21	100%	0	\$0.00													
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$233,197.34	0.2%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	12	\$1,381,589.81	1.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,187,146.00	1%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$111,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK	7	\$825,742.34	0.69%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$236,900.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$344,450.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,400.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,100.00	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$2,253,757.57	1.89%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	41	\$4,774,198.47	4.01%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$113,512.63	0.1%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$236,500.00	0.2%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$358,068.03	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$2,088,100.00	1.76%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$241,400.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	18	\$2,096,968.23	1.76%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$111,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$112,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$1,642,003.23	1.38%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$352,840.00	0.3%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	BANNER BANK	1	\$114,000.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$707,820.78	0.59%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$238,000.00	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$331,000.00	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$228,200.00	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,550.00	0.2%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$119,800.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,750.00	0.1%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$120,517.53	0.1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,991.00	0.09%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$242,250.00	0.2%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$937,162.00	0.79%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
FULTON BANK	3	\$362,900.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$947,995.00	0.8%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$338,000.00	0.28%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA												
GMFS, LLC	3	\$366,700.00	0.31%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48%	0	\$0.00	NA												
GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$226,900.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$476,450.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$124,800.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$480,500.00	0.4%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$465,669.89	0.39%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$229,266.44	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	3	\$353,806.04	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$231,550.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$472,300.00	0.4%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$112,850.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$228,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$338,000.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$1,853,973.73	1.35%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,400.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	3	\$156,350.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	43	\$2,823,232.09	2.05%	0	\$0.00	NA	0												
AUBURNBANK	3	\$198,000.00	0.14%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$78,112.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$123,600.00	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$257,765.08	0.19%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$79,050.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	45	\$2,952,390.29	2.14%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$529,900.00	0.38%	0	\$0.00	NA	0												
BANK MUTUAL	32	\$2,181,867.10	1.58%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	2	\$122,300.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$225,552.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$114,800.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$1,468,007.39	1.07%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$75,600.00	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	2	\$105,500.00	0.08%	0	\$0.00	NA	0												
BANKWEST	3	\$168,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$406,700.00	0.3%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$127,400.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$254,080.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$140,900.00	0.1%	0	\$0.00	NA	0												
BETTER BANKS	2	\$101,605.40	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$207,900.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00	0.98%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	4	\$223,593.49	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$314,746.07	0.23%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$229,900.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$188,593.43	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$174,964.47	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$200,523.43	0.15%	0	\$0.00	NA	0												
CENTREBANK	1	\$82,017.73	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$131,575.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$153,507.99	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$54,900.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$59,200.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	13	\$956,200.00	0.69%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$892,332.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,246.26	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	4	\$250,320.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$76,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$768,850.00	0.56%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$150,700.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$108,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	12	\$806,800.00	0.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	0	\$0.00	NA	0												
GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$54,750.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	10	\$645,959.47	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$274,000.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	0	\$0.00	NA	0												
HONOR BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$153,500.00	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$291,900.00	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$896,346.00	0.65%	0	\$0.00	NA	0												
ILLINI BANK	1	\$50,928.94	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$172,670.00	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	5	\$315,954.03	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,900.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$77,800.00	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$290,092.66	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$376,100.00	0.27%	0	\$0.00	NA	0												

LA SALLE STATE BANK	1	\$54,100.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$21,400.00	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$225,800.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$149,950.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$322,249.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$81,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	9	\$461,307.07	0.34%	0	\$0.00	NA												
LIFESTORE BANK	2	\$138,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$211,375.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$40,800.00	0.03%	0	\$0.00	NA												
MARINE BANK	12	\$716,074.99	0.52%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$182,450.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$67,950.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$79,500.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK	8	\$562,905.65	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$71,697.36	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$334,311.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$225,050.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	10	\$623,920.00	0.45%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$652,625.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$541,651.28	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$83,000.00	0.06%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	5	\$350,800.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$113,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$50,200.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$718,550.00	0.52%	0	\$0.00	NA												
NEW ERA BANK	6	\$306,700.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,200.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$100,800.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$404,200.00	0.29%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
OAK BANK	3	\$212,800.00	0.15%	0	\$0.00	NA												

CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	0.48%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$270,450.00	0.94%	0	\$0.00	NA	0												
DORAL BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$388,400.00	1.35%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$146,500.00	0.51%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$136,500.00	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,868.00	0.89%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,050.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$264,100.00	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,750.00	0.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$798,750.00	2.77%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$393,555.16	1.36%	0	\$0.00	NA	0												
FREMONT BANK	19	\$2,573,733.00	8.92%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$132,200.00	0.46%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48%	0	\$0.00	NA	0												
GECU	3	\$407,300.00	1.41%	0	\$0.00	NA	0												
GMFS, LLC	2	\$262,000.00	0.91%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$271,400.00	0.94%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$277,500.00	0.96%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$140,500.00	0.49%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$136,853.57	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.48%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$132,000.00	0.46%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.47%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,967.00	0.51%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$146,190.11	0.51%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$132,600.00	0.46%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85	0.41%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.46%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$285,000.00	0.99%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$139,300.00	0.48%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$274,271.88	0.95%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$129,466.32	0.45%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$130,905.21	0.45%	0	\$0.00	NA	0												

	UNIVEST BANK AND TRUST CO.	1	\$126,500.00	0.44%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$147,000.00	0.51%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,200.00	0.88%	0	\$0.00	NA												
	Unavailable	64	\$8,706,730.07	30.2%	0	\$0.00	NA												
Total		213	\$28,840,623.37	100%	0	\$0.00													
31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$170,000.00	0.65%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$160,800.00	0.62%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$483,083.00	1.85%	0	\$0.00	NA												
	BANK MUTUAL	1	\$151,400.00	0.58%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$789,090.76	3.02%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$326,400.00	1.25%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$613,000.00	2.35%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$170,000.00	0.65%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$157,239.20	0.6%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.64%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,650.00	0.61%	0	\$0.00	NA												
	DORAL BANK	2	\$332,800.00	1.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$151,000.00	0.58%	0	\$0.00	NA												
	FREMONT BANK	16	\$2,546,575.18	9.76%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$170,000.00	0.65%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA												
	GMFS, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$157,200.00	0.6%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	3	\$474,100.00	1.82%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	0	\$0.00	NA												
	HOME STATE BANK	1	\$155,800.00	0.6%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$170,000.00	0.65%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$487,600.00	1.87%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$163,000.00	0.62%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$164,232.81	0.63%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	1.3%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$485,000.00	1.86%	0	\$0.00	NA												

COLE TAYLOR BANK	2	\$65,600.00	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,800.00	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$151,000.00	0.44%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$203,050.00	0.59%	0	\$0.00	NA	0												
DORAL BANK	8	\$459,314.97	1.34%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$150,350.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$103,540.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$118,300.00	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$660,090.00	1.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$66,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$179,655.00	0.52%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$214,118.70	0.62%	0	\$0.00	NA	0												
FREMONT BANK	20	\$1,535,940.24	4.48%	0	\$0.00	NA	0												
FULTON BANK	4	\$264,949.42	0.77%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$114,365.00	0.33%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
GMFS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$243,300.00	0.71%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$56,250.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,300.00	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$130,000.00	0.38%	0	\$0.00	NA	0												
HOME BANK	1	\$47,250.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA	0												
HONOR BANK	1	\$55,500.00	0.16%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$145,000.00	0.42%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$258,800.00	0.75%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$81,958.69	0.24%	0	\$0.00	NA	0												

	UNITED BANK & TRUST	2	\$366,350.00	0.98%	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	\$178,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67%	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	\$592,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,271,590.09	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$37,455,540.06	100%	0	\$0.00	NA												
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$972,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$229,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$549,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$156,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$407,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	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	5	\$1,058,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$180,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	3	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$664,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$492,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	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	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA												
ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA												
MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA												
OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA												
PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0	\$0.00	NA												

HOME LOAN CENTER, INC.	1	\$186,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$62,879.33	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	4	\$404,328.74	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$30,140.54	0.03%	0	\$0.00	NA												
MERCANTILE BANK	2	\$121,633.18	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	0	\$0.00	NA												
NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$113,600.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$189,400.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18%	0	\$0.00	NA												
	Unavailable	134	\$23,694,103.24	22.39%	0	\$0.00	NA												
Total		591	\$106,037,126.82	100%	0	\$0.00													
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0	\$0.00	NA												
	AMERICAN BANK	3	\$303,412.10	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,017,817.05	0.96%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$473,500.00	0.45%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$98,800.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$194,000.00	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$129,100.00	0.12%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA												
	BANKNEWPORT	1	\$361,000.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$811,167.00	0.76%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$261,600.00	0.25%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$327,000.00	0.31%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$250,000.00	0.24%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA												
	CHARLES RIVER BANK	2	\$438,000.00	0.41%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$187,200.00	0.18%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$675,116.00	0.64%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$624,500.00	0.59%	0	\$0.00	NA												
	CORTRUST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	0	\$0.00	NA												
	DIME BANK	1	\$151,000.00	0.14%	0	\$0.00	NA												
	DORAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA												

ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$521,600.00	0.49%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$379,000.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,397,000.00	2.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$330,700.00	0.31%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$396,899.54	0.37%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	0	\$0.00	NA												
RENASANT BANK	1	\$233,353.00	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	0	\$0.00	NA												

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	0	\$0.00	NA												
BANK OF HAWAII	2	\$565,500.00	0.44%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	3	\$443,130.00	0.34%	0	\$0.00	NA												
BANKNEWPORT	1	\$260,000.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$744,720.00	0.58%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0	\$0.00	NA												
BENCHMARK BANK	1	\$403,700.00	0.31%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0	\$0.00	NA												
BETTER BANKS	2	\$586,781.25	0.45%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$164,700.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	2	\$493,000.00	0.38%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0	\$0.00	NA												
CENTRAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	4	\$330,600.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	0	\$0.00	NA												
DENALI STATE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	0	\$0.00	NA												
DORAL BANK	1	\$28,000.00	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,034,300.00	0.8%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$403,500.00	0.31%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0	\$0.00	NA												

ILLINI BANK	1	\$179,287.90	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0	\$0.00	NA												
MARINE BANK	13	\$2,832,293.74	2.67%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$596,500.00	0.56%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA												
PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA												
RANLIFE, INC.	1	\$268,150.00	0.25%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA												
SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$359,000.00	0.34%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA												
TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$291,500.00	0.27%	0	\$0.00	NA												
UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	NA												

	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,818,316.38	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$106,045,649.37	100%	0	\$0.00	0												
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	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	\$238,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$276,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$540,950.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$732,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	3	\$452,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$199,300.00	1.19%	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	\$170,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	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	\$278,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$369,400.00	2.21%	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	\$221,450.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	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	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	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	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,362,820.91	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,721,968.17	100%	0	\$0.00	0												
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0	\$0.00	NA												
ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA												
AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA												
AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA												
BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	0	\$0.00	NA												
BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA												
BANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0	\$0.00	NA												
BENCHMARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00	0.12%	0	\$0.00	NA												
BUSEY BANK	1	\$107,600.00	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0	\$0.00	NA												
CENTRAL BANK	1	\$98,325.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0	\$0.00	NA												
CENTREBANK	2	\$186,713.51	0.21%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	2	\$180,800.00	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0	\$0.00	NA												
CITIZENS BANK	2	\$192,900.00	0.22%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$101,200.00	0.11%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$373,390.00	0.42%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$353,300.00	0.4%	0	\$0.00	NA												

GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1%	0	\$0.00	NA												
GMFS, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$480,876.55	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	3	\$290,250.00	0.33%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$95,650.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3%	0	\$0.00	NA												
HONOR BANK	1	\$103,500.00	0.12%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$309,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$187,500.00	0.21%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$85,500.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA												
LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$97,000.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$750,745.00	0.84%	0	\$0.00	NA												
NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$202,350.00	0.23%	0	\$0.00	NA												

	TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA												
	UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA												
	UNITED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$193,000.00	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	0	\$0.00	NA												
	Unavailable	180	\$17,477,611.25	19.54%	0	\$0.00	NA												
Total		916	\$89,296,920.58	100%	0	\$0.00													
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$123,200.00	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$693,000.00	1.21%	0	\$0.00	NA												
	BANK MUTUAL	1	\$114,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$120,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	17	\$1,989,066.92	3.48%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	0	\$0.00	NA												
	BANKERS BANK	1	\$114,333.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	0	\$0.00	NA												
	BUSEY BANK	1	\$122,000.00	0.21%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA												
LIBERTY BANK	1	\$113,200.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	0	\$0.00	NA												
LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA												
MARINE BANK	1	\$123,400.00	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,050.00	1.22%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$468,275.00	0.82%	0	\$0.00	NA												
PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA												
PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$113,250.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$355,455.00	0.62%	0	\$0.00	NA												

	S&T BANK	1	\$118,843.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	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
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	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
	THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$226,848.45	0.4%	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	\$230,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,503,938.67	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$57,125,970.83	100%	0	\$0.00	0												
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	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	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	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	\$129,725.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$427,472.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	0	\$0.00	NA												
BANK MUTUAL	1	\$134,600.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	2	\$268,554.19	0.24%	0	\$0.00	NA												
BANK OF THE WEST	20	\$2,718,498.16	2.41%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$135,000.00	0.12%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	0	\$0.00	NA												
BANKNEWPORT	2	\$265,000.00	0.23%	0	\$0.00	NA												
BANNER BANK	1	\$129,000.00	0.11%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA												
CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA												
CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	2	\$276,400.00	0.24%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$125,100.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	0	\$0.00	NA												
DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA												
ELEVATIONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$421,300.00	0.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	4	\$550,582.00	0.49%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$254,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$279,700.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$253,000.00	0.22%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$825,700.00	0.73%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$289,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$280,700.00	0.25%	0	\$0.00	NA	0												
REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95%	0	\$0.00	NA	0												
S&T BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$280,050.00	0.25%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0												

	SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$140,650.00	0.12%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$126,400.00	0.11%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$281,800.00	0.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0	\$0.00	NA												
	THE PARK BANK	1	\$133,976.31	0.12%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	7	\$951,186.11	0.84%	0	\$0.00	NA												
	UNITED BANK	1	\$299,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$268,000.00	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0	\$0.00	NA												
	Unavailable	160	\$21,912,304.17	19.37%	0	\$0.00	NA												
Total		826	\$112,959,567.40	100%	0	\$0.00													
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA												
AURORA BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA												
BANK MUTUAL	1	\$157,500.00	0.14%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$164,500.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	18	\$2,885,046.28	2.53%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$159,000.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	2	\$308,500.00	0.27%	0	\$0.00	NA												
BANNER BANK	1	\$157,600.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$167,450.00	0.15%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$162,450.00	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	1	\$158,650.00	0.14%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	2	\$339,300.00	0.3%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41%	0	\$0.00	NA												
DIME BANK	3	\$462,920.00	0.41%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	0	\$0.00	NA												
ELEVATIONS CU	4	\$639,250.00	0.56%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0	\$0.00	NA												

FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$952,025.00	0.83%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$335,900.00	0.29%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$494,283.75	0.43%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$167,650.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$171,950.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$197,200.00	0.2%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$398,500.00	0.41%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$558,358.75	0.57%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$366,000.00	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$177,500.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	31	\$2,031,741.24	3.03%	0	\$0.00	NA	0												
BANNER BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$430,600.00	0.64%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$268,400.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	0	\$0.00	NA	0												
BUSEY BANK	3	\$149,275.78	0.22%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	0	\$0.00	NA	0												
CENTREBANK	2	\$94,450.00	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$144,370.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$140,700.00	0.21%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	0												
CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												

HONOR BANK	1	\$73,517.06	0.11%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	5	\$362,233.00	0.54%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$69,250.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$74,850.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$425,875.00	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$124,917.34	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$84,550.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	0	\$0.00	NA	0												
PARK BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$139,650.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0												

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$82,000.00	0.12%	0	\$0.00	NA												
RANLIFE, INC.	1	\$65,600.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18%	0	\$0.00	NA												
RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	0	\$0.00	NA												
S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA												
SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$53,655.00	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00	NA												
TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA												
UMPQUA BANK	7	\$490,854.58	0.73%	0	\$0.00	NA												
UNITED BANK	1	\$81,000.00	0.12%	0	\$0.00	NA												

	UNITED BANK & TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	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	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	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	\$54,877.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$73,500.00	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	6	\$442,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$14,053,001.13	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,038	\$66,971,292.35	100%	0	\$0.00	0												
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$204,000.00	0.6%	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	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6%	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	1	\$223,891.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$607,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	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	\$214,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA												
BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA												
BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA												
BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA												
CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA												
DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA												
ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$412,443.68	0.29%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA												
	Unavailable	153	\$34,698,676.89	24.39%	0	\$0.00	NA												
Total		640	\$143,059,899.76	100%	0	\$0.00	NA												
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA												
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$202,500.00	0.94%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0	\$0.00	NA												
	Unavailable	15	\$4,494,089.69	20.91%	0	\$0.00	NA												
Total		74	\$21,498,271.14	100%	0	\$0.00	NA												
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA												

	ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65%	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	\$91,274.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	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	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$103,883.45	0.36%	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.	3	\$304,837.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32%	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	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$392,141.58	1.35%	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	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	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	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,679,300.61	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$29,080,441.32	100%	0	\$0.00	0												
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA												
CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	0	\$0.00	NA												
CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA												
FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA												
FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$237,230.00	1.22%	0	\$0.00	NA												
GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$117,805.90	0.61%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA												
HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA												
HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA												
HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA												
MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA												
PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA												
RANLIFE, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$224,150.00	1.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00	NA												

	UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0	\$0.00	NA												
	Unavailable	53	\$6,199,222.68	31.97%	0	\$0.00	NA												
Total		166	\$19,389,732.59	100%	0	\$0.00	NA												
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$142,000.00	0.62%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$438,550.00	1.91%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$129,529.44	0.57%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0	\$0.00	NA												
	FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00	1.15%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA												
	GEO-CORP, INC.	2	\$280,000.00	1.22%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA												
	GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$266,907.12	1.16%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$143,500.00	0.63%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%	0	\$0.00	NA												

	REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$280,500.00	1.22%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0	\$0.00	NA												
	THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA												
	THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA												
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0	\$0.00	NA												
	Unavailable	47	\$6,408,452.50	27.95%	0	\$0.00	NA												
Total		168	\$22,919,532.64	100%	0	\$0.00													
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA												
	FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA												
	FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$159,800.00	1.22%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA												
	MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA												
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$172,000.00	1.31%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0	\$0.00	NA												
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00	NA												
	Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA												
Total		81	\$13,102,764.26	100%	0	\$0.00													

	SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA												
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA												
	Unavailable	131	\$8,763,159.14	30.36%	0	\$0.00	NA												
Total		453	\$28,852,381.26	100%	0	\$0.00													
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA												
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA												
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA												
Total		42	\$12,305,134.34	100%	0	\$0.00													
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$721,000.00	1.71%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	0	\$0.00	NA												
ILLINI BANK	7	\$859,517.53	0.57%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$366,850.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0	\$0.00	NA												
LAKE REGION BANK	1	\$42,500.00	0.03%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	0	\$0.00	NA												
MARINE BANK	13	\$1,463,782.34	0.97%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$212,250.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$238,800.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$468,500.00	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$512,000.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA												
OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0	\$0.00	NA												

	PROVIDENCE BANK	3	\$557,600.00	0.45%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$418,000.00	0.34%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0	\$0.00	NA												
	RENASANT BANK	1	\$172,500.00	0.14%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$71,500.00	0.06%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$49,034.06	0.04%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$185,508.89	0.15%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$179,500.00	0.14%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$161,000.00	0.13%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%	0	\$0.00	NA												
	THE PARK BANK	2	\$352,200.00	0.28%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$148,580.00	0.12%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$602,871.87	0.48%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0	\$0.00	NA												
	WEST GATE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	7	\$713,668.56	0.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
	Unavailable	172	\$24,969,738.78	20.08%	0	\$0.00	NA												
Total		851	\$124,323,705.89	100%	0	\$0.00													
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0	\$0.00	NA												
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA												

FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$396,559.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	0												
GECU	2	\$435,010.00	0.14%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$285,250.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC.	3	\$491,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$494,000.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	0												

	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA												
	Unavailable	232	\$62,405,050.57	20.84%	0	\$0.00	NA												
Total		1,141	\$300,132,819.41	100%	0	\$0.00													
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0	\$0.00	NA												
	AMERICAN BANK	3	\$574,643.82	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$150,000.00	0.05%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA												
	AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08%	0	\$0.00	NA												
	AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	0	\$0.00	NA												
	BANK MUTUAL	10	\$1,860,215.06	0.63%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	0	\$0.00	NA												
	BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA												
	BANNER BANK	3	\$799,900.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$491,100.00	0.17%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$151,200.00	0.05%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$410,000.00	0.14%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												

FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA												
FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA												
GECU	1	\$200,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA												
GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$396,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%	0	\$0.00	NA												
HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA												
HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	1	\$248,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$324,500.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$502,900.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42%	0	\$0.00	NA												
MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$0.00	NA												
PEOPLES BANK	3	\$1,224,300.00	0.41%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$517,000.00	0.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0	\$0.00	NA												

RANLIFE, INC.	2	\$367,650.00	0.12%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$837,500.00	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	0												
UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0	\$0.00	NA	0												

	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA												
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA												
	Unavailable	236	\$62,281,154.66	20.97%	0	\$0.00	NA												
Total		1,144	\$297,373,955.58	100%	0	\$0.00													
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA												
	AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00	NA												
	AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA												
	BANNER BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0	\$0.00	NA												
	BETTER BANKS	1	\$191,584.59	0.08%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$598,000.00	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0	\$0.00	NA												
	BUSEY BANK	2	\$547,000.00	0.22%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$623,008.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$294,710.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	2	\$411,200.00	0.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$549,800.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,533,800.00	0.61%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$374,800.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0	\$0.00	NA	0												
LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	3	\$907,174.00	0.36%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	0	\$0.00	NA												
MARINE BANK	3	\$523,525.92	0.21%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$179,395.67	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$356,900.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA												
OAK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$425,500.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$343,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA												
PARK BANK	1	\$174,900.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0	\$0.00	NA												
PEOPLES BANK	1	\$208,500.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$254,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA												

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA												
FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	0	\$0.00	NA												
HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06%	0	\$0.00	NA												
FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%	0	\$0.00	NA												
HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA												
MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$237,925.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$569,000.00	0.57%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$245,800.00	0.25%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA												
PARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
PBI BANK	1	\$280,706.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	0	\$0.00	NA												

AVIDIA BANK	2	\$313,200.00	0.31%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0	\$0.00	NA												
BANK MUTUAL	1	\$167,000.00	0.17%	0	\$0.00	NA												
BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA												
BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA												
CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$553,300.00	0.55%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0	\$0.00	NA												

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$557,054.23	0.55%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0												
FULTON BANK	2	\$333,520.00	0.33%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$749,500.00	0.75%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,253,566.00	1.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$575,580.15	0.57%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$291,725.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	4	\$792,323.20	0.79%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$217,272.87	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$175,263.59	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$526,170.00	0.52%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0												
OAK BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,059,900.00	1.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0												

	RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$244,292.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$477,430.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	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	5	\$1,149,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$223,368.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,226,677.55	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$100,515,878.85	100%	0	\$0.00	0												
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	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	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$1,153,903.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%	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	\$243,055.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$367,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$816,870.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,026,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$155,527.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$594,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$217,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00	NA												
MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$160,200.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$190,027.99	0.2%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA												
SIUSLAW BANK	1	\$169,200.00	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$663,600.00	0.68%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	0	\$0.00	NA												
THE PARK BANK	3	\$1,032,000.00	1.06%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$416,200.00	0.43%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	0	\$0.00	NA												
UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$415,500.00	0.43%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA												
	Unavailable	70	\$19,022,750.06	19.52%	0	\$0.00	NA												
Total		369	\$97,430,723.58	100%	0	\$0.00													
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA												
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA												
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA												
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA												
Total		100	\$27,235,887.13	100%	0	\$0.00													
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%	0	\$0.00	NA												
	ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$348,000.00	0.33%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,424,244.71	1.34%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$340,000.00	0.32%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA												
	BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA												
	BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA												
	CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	0	\$0.00	NA												

CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$645,000.00	0.61%	0	\$0.00	NA	0												
DIME BANK	1	\$364,000.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,339,350.00	2.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	0												
GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA	0												
ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA	0												
MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA	0												
PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0												

	Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA												
Total		339	\$72,653,385.38	100%	0	\$0.00													
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	0	\$0.00	NA												
	Unavailable	6	\$1,214,400.00	3.83%	0	\$0.00	NA												
Total		140	\$31,767,879.00	100%	0	\$0.00													
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA												
	FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0	\$0.00	NA												
	Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA												
Total		48	\$10,215,428.42	100%	0	\$0.00													
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA												
	AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$217,000.00	0.1%	0	\$0.00	NA												
	AVIDIA BANK	2	\$510,000.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	15	\$2,821,120.46	1.29%	0	\$0.00	NA												
	BANK OF AKRON	1	\$127,000.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$2,528,587.97	1.15%	0	\$0.00	NA												
	BANK OF WESTON	1	\$127,641.83	0.06%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA												
	BANKIOWA	1	\$140,000.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$286,300.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$835,841.21	0.38%	0	\$0.00	NA												
FREMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA												
FULTON BANK	8	\$1,987,575.00	0.91%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA												
GMFS, LLC	1	\$400,800.00	0.18%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$142,850.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,474,900.00	0.67%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$218,013.45	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
HONOR BANK	2	\$321,500.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,437,300.00	0.66%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$370,900.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,204,000.00	0.55%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$1,115,500.00	0.51%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	0	\$0.00	NA												
MARINE BANK	1	\$126,669.03	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA												

MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	0	\$0.00	NA	0												
OAK BANK	3	\$438,800.00	0.2%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA	0												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	0	\$0.00	NA												
AMERICAN BANK	1	\$139,139.51	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	0	\$0.00	NA												
AUBURN BANK	2	\$430,100.00	0.16%	0	\$0.00	NA												
AURORA BANK FSB	4	\$1,049,600.00	0.38%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08%	0	\$0.00	NA												
AVIDIA BANK	2	\$310,000.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$3,727,088.87	1.35%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA												
BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA												
BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA												
BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA												
CASHCALL, INC.	8	\$2,164,200.00	0.78%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$745,000.00	0.27%	0	\$0.00	NA												
FOSTER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA												
FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA												
FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA												
GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$216,875.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA												
HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$174,400.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,701,000.00	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	0	\$0.00	NA												
MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA												
OAK BANK	3	\$535,350.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$435,000.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$164,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0	\$0.00	NA												
PEOPLES BANK	1	\$143,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	0	\$0.00	NA												
RANLIFE, INC.	1	\$312,400.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0	\$0.00	NA												
	Unavailable	254	\$58,585,177.19	21.1%	0	\$0.00	NA												
Total		1,227	\$276,674,915.43	100%	0	\$0.00													
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0	\$0.00	NA												
	AMERICAN BANK	3	\$574,584.23	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,500.00	0.43%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$3,704,803.99	1.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA												
	AUBURNBANK	2	\$565,000.00	0.23%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$143,000.00	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18%	0	\$0.00	NA												
	AVIDIA BANK	1	\$127,000.00	0.05%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$295,600.00	0.12%	0	\$0.00	NA												
	BANK MUTUAL	13	\$2,380,175.95	0.96%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$3,163,595.58	1.28%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA												
	BANKIOWA	1	\$143,750.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$362,500.00	0.15%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$141,000.00	0.06%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA												
	CASHCALL, INC.	15	\$4,216,977.00	1.7%	0	\$0.00	NA												
	CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA												
FREMONT BANK	17	\$4,160,695.63	1.68%	0	\$0.00	NA												
FULTON BANK	4	\$926,200.00	0.37%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
GMFS, LLC	4	\$869,800.00	0.35%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$439,600.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,044,210.00	0.42%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$492,200.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$149,550.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07%	0	\$0.00	NA												
HONOR BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$142,605.59	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$888,781.00	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,646,000.00	0.66%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	2	\$397,636.27	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$224,500.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	0	\$0.00	NA												

	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA												
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0	\$0.00	NA												
	THE PARK BANK	5	\$1,069,000.00	0.43%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2%	0	\$0.00	NA												
	TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	1	\$149,856.60	0.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK	5	\$977,500.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	Unavailable	224	\$49,363,985.35	19.94%	0	\$0.00	NA												
Total		1,121	\$248,049,311.80	100%	0	\$0.00													
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$170,268.96	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$129,687.53	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$344,400.00	0.32%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$598,300.00	0.56%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	0	\$0.00	NA												
AURORA BANK FSB	1	\$142,000.00	0.13%	0	\$0.00	NA												
AVIDIA BANK	1	\$127,000.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$132,000.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	2	\$351,391.40	0.33%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	0	\$0.00	NA												
BANK OF THE WEST	11	\$3,021,620.60	2.85%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$216,080.00	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA												
BANKIOWA	2	\$288,000.00	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$771,700.00	0.73%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0	\$0.00	NA												
CARROLLTON BANK	2	\$502,000.00	0.47%	0	\$0.00	NA												
CASHCALL, INC.	8	\$2,477,700.00	2.34%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$323,000.00	0.3%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$946,700.00	0.89%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	3	\$438,880.00	0.41%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0	\$0.00	NA												
EASTWOOD BANK	3	\$476,920.00	0.45%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$2,200,500.00	2.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$160,298.00	0.15%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	0												
FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	2	\$274,200.00	0.26%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$414,200.00	0.39%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$1,022,217.28	0.96%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	0												

1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA												
ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA												
AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	0	\$0.00	NA												
AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA												
BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA												
CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA												
CASHCALL, INC.	17	\$4,681,862.83	1.89%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA												
CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.00	NA												
GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA												
HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,112,058.31	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,073,000.00	1.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32%	0	\$0.00	NA												
LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA												
MAGNA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$604,500.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	0	\$0.00	NA												
MIDWESTSTONE BANK	4	\$647,000.00	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0	\$0.00	NA												

	SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$533,000.00	0.21%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$2,268,867.56	0.91%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$473,189.32	0.19%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$193,879.00	0.08%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
	THE PARK BANK	5	\$953,456.00	0.38%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	2	\$608,760.78	0.25%	0	\$0.00	NA												
	UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	4	\$684,400.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	0	\$0.00	NA												
	Unavailable	215	\$50,620,388.60	20.49%	0	\$0.00	NA												
Total		1,091	\$248,042,460.24	100%	0	\$0.00													
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												

ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA												
AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34%	0	\$0.00	NA												
AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA												
AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA												
BANCORSOUTH BANK	27	\$6,304,373.33	2.54%	0	\$0.00	NA												
BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%	0	\$0.00	NA												
BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA												
BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA												
BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA												
CASHCALL, INC.	12	\$3,865,326.58	1.56%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA												
FREMONT BANK	17	\$2,983,233.00	1.2%	0	\$0.00	NA												
FULTON BANK	6	\$1,411,445.00	0.57%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$792,163.87	0.32%	0	\$0.00	NA												
GMFS, LLC	2	\$551,000.00	0.22%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$800,370.00	0.32%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	0	\$0.00	NA												
MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	0	\$0.00	NA												
MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	0	\$0.00	NA												
AUBURNBANK	2	\$339,000.00	0.12%	0	\$0.00	NA												
AURORA BANK FSB	2	\$544,000.00	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14%	0	\$0.00	NA												
AVIDIA BANK	1	\$302,000.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$666,000.00	0.24%	0	\$0.00	NA												
BANK MUTUAL	14	\$2,309,920.93	0.82%	0	\$0.00	NA												
BANK OF AKRON	3	\$530,000.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	1	\$171,000.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$144,197.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	18	\$4,850,717.60	1.72%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$143,125.00	0.05%	0	\$0.00	NA												
BANNER BANK	1	\$262,500.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$461,200.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	0	\$0.00	NA												
BUSEY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	0	\$0.00	NA												
CARROLLTON BANK	9	\$2,524,490.00	0.89%	0	\$0.00	NA												
CASHCALL, INC.	25	\$6,981,969.29	2.47%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$136,157.18	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$696,000.00	0.25%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	3	\$872,037.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
HOME BANK	1	\$314,850.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$281,500.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$515,500.00	0.18%	0	\$0.00	NA												
HOMETOWN BANK	1	\$129,000.00	0.05%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$565,700.00	0.2%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,400,250.00	0.5%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0	\$0.00	NA												
MAGNA BANK	2	\$499,750.00	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$139,750.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA												

NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA												
OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,101,700.00	0.39%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$331,590.69	0.12%	0	\$0.00	NA												
RANLIFE, INC.	1	\$227,200.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$755,358.72	0.27%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$285,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	0	\$0.00	NA												
RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$498,846.49	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0	\$0.00	NA												
ST. MARYS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0	\$0.00	NA												
SUTTON BANK	1	\$128,500.00	0.05%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$408,770.00	0.14%	0	\$0.00	NA												

	TALMER BANK & TRUST	3	\$530,200.00	0.19%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	0	\$0.00	NA												
	THE PARK BANK	4	\$722,000.00	0.26%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA												
	TRISTAR BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	0	\$0.00	NA												
	UMPQUA BANK	3	\$788,043.95	0.28%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$755,000.00	0.27%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$326,000.00	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA												
	WESTBURY BANK	2	\$342,000.00	0.12%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	3	\$650,410.00	0.23%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0	\$0.00	NA												
	Unavailable	232	\$53,903,137.92	19.09%	0	\$0.00	NA												
Total		1,238	\$282,597,483.28	100%	0	\$0.00	NA												
31417ARM3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	355	\$104,983,341.61	41.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54%	0	\$0.00	NA												
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	0	\$0.00	NA												
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	0	\$0.00	NA												
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0	\$0.00	NA												
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$360,000.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$263,614.02	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	20	\$9,450,345.00	3.41%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$562,000.00	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$279,200.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$208,350.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$835,495.72	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00	NA	0												
DIME BANK	2	\$497,000.00	0.18%	0	\$0.00	NA	0												
DORAL BANK	1	\$605,395.79	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$682,125.91	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,409,170.00	0.87%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$1,171,253.01	0.39%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$225,500.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62%	0	\$0.00	NA	0												
ANCHORBANK FSB	20	\$5,000,847.36	1.67%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$259,225.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$886,080.00	0.3%	0	\$0.00	NA	0												
BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,431,674.00	0.81%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61%	0	\$0.00	NA	0												

FIRST PLACE BANK	11	\$2,518,575.00	0.84%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
FULTON BANK	3	\$716,833.42	0.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$288,900.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$729,400.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,777,988.00	0.59%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$355,400.00	0.12%	0	\$0.00	NA	0												
HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA	0												
LEADER BANK, N.A.	10	\$3,164,200.00	1.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA	0												

METRO CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$431,600.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$782,200.00	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$589,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$371,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54%	0	\$0.00	NA												
NEW ERA BANK	1	\$164,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA												
PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA												
PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA												

ROBINS FEDERAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	16	\$4,960,000.00	1.65%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA												
ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$721,356.00	0.24%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA												
THE PARK BANK	6	\$1,611,450.00	0.54%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$513,750.00	0.17%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA												
TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA												
UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0	\$0.00	NA												
	WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
	Unavailable	213	\$54,294,067.07	18.15%	0	\$0.00	NA												
Total		1,211	\$299,960,530.86	100%	0	\$0.00													
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$573,600.00	0.26%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33%	0	\$0.00	NA												
	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA												
	Unavailable	102	\$28,925,242.87	13.19%	0	\$0.00	NA												
Total		725	\$219,430,762.18	100%	0	\$0.00													
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$493,500.00	0.42%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA												
	SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	0	\$0.00	NA												
	Unavailable	38	\$11,583,734.51	9.76%	0	\$0.00	NA												
Total		374	\$118,767,240.38	100%	0	\$0.00													
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$264,750.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$350,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	33	\$10,494,533.37	4.77%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,361,506.21	0.62%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$693,000.00	0.32%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55%	0	\$0.00	NA												
	Unavailable	151	\$49,498,176.48	22.51%	0	\$0.00	NA												
Total		695	\$219,816,170.46	100%	0	\$0.00													
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$225,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$569,000.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$299,500.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12%	0	\$0.00	NA												
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,615,000.00	1.19%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,384,000.00	0.63%	0	\$0.00	NA												
	BANK OF THE WEST	22	\$7,129,945.75	3.25%	0	\$0.00	NA												
	BANKNEWPORT	2	\$467,850.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	0	\$0.00	NA												
	COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$415,000.00	0.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0	\$0.00	NA												
	FARMERS BANK & TRUST	6	\$1,899,300.00	0.86%	0	\$0.00	NA												

ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0	\$0.00	NA												
AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA												
BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA												
BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	0	\$0.00	NA												
CASHCALL, INC.	1	\$395,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$349,900.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$629,000.00	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0	\$0.00	NA												
ELEVATIONS CU	3	\$739,500.00	0.34%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,250,261.18	0.57%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,500.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$735,000.00	0.33%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$206,500.00	0.09%	0	\$0.00	NA												
FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA												
FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA												
GEO-CORP, INC.	4	\$1,127,500.00	0.51%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$725,000.00	0.33%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$637,950.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	0	\$0.00	NA												
LAKE AREA BANK	1	\$264,400.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,748,000.00	2.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$414,104.43	0.19%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$580,541.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	2	\$466,500.00	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$290,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$957,000.00	0.44%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$644,900.00	0.29%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	0	\$0.00	NA												
SWBC MORTGAGE	6	\$1,793,701.98	0.82%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$327,500.00	0.15%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%	0	\$0.00	NA												
THE PARK BANK	2	\$471,300.00	0.21%	0	\$0.00	NA												

	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA												
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA												
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65%	0	\$0.00	NA												
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA												
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA												
Total		1,250	\$303,126,490.83	100%	0	\$0.00	NA												
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA												
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA												
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA												
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0	\$0.00	NA												
	PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0	\$0.00	NA												
	QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0	\$0.00	NA												
	RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0	\$0.00	NA												
	REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0	\$0.00	NA												
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA												
	Unavailable	5,132	\$1,231,243,454.46	44.78%	0	\$0.00	NA												
Total		13,027	\$2,749,947,750.01	100%	0	\$0.00	NA												

31419N2H1	WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,420,506.96	100%	0	\$0.00	0												
31419N2J7	WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,433,871.68	100%	0	\$0.00	0												
31419N2K4	WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,777,535.72	100%	0	\$0.00	0												
31419N2L2	WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$775,914.81	100%	0	\$0.00	0												
31419N2M0	WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,960,534.16	100%	0	\$0.00	0												
31419N2N8	WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$718,749.06	100%	0	\$0.00	0												
31419N2P3	WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$990,000.00	100%	0	\$0.00	0												
31419N2Q1	WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$947,061.83	100%	0	\$0.00	0												
31419N2R9	WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$725,000.00	100%	0	\$0.00	0												
31419N2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,054,500.40	100%	0	\$0.00	0												
31419N2U2	CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,525,011.12	100%	0	\$0.00	0												
31419N2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$606,166.96	100%	0	\$0.00	0												
31419N2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$467,573.03	100%	0	\$0.00	0												
31419N3A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,480,439.51	100%	0	\$0.00	0												
31419N3B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$712,293.39	100%	0	\$0.00	0												
31419N3D9	PNC ARCS LLC	1	\$979,084.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$979,084.32	100%	0	\$0.00	0												
31419N3F4	PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,564,704.27	100%	0	\$0.00	0												
31419N3G2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,170,502.82	100%	0	\$0.00	0												
31419N3H0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	0												
31419N3L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,480,319.30	100%	0	\$0.00	0												
31419N3P2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419NV63	M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100%	0	\$0.00	NA												
Total		1	\$791,151.48	100%	0	\$0.00	NA												
31419NV97	WASHINGTON MUTUAL BANK	1	\$918,431.81	100%	0	\$0.00	NA												
Total		1	\$918,431.81	100%	0	\$0.00	NA												
31419NW39	WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA												
Total		1	\$912,454.72	100%	0	\$0.00	NA												
31419NW54	WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA												
Total		1	\$720,528.12	100%	0	\$0.00	NA												
31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA												
Total		1	\$989,429.97	100%	0	\$0.00	NA												
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA												
Total		1	\$873,239.54	100%	0	\$0.00	NA												
31419NW88	WASHINGTON MUTUAL BANK	1	\$2,551,226.92	100%	0	\$0.00	NA												
Total		1	\$2,551,226.92	100%	0	\$0.00	NA												
31419NW96	WASHINGTON MUTUAL BANK	1	\$808,234.61	100%	0	\$0.00	NA												
Total		1	\$808,234.61	100%	0	\$0.00	NA												
31419NWA3	M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100%	0	\$0.00	NA												
Total		1	\$695,185.43	100%	0	\$0.00	NA												
31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA												
Total		1	\$1,627,276.30	100%	0	\$0.00	NA												
31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA												
Total		1	\$11,185,383.77	100%	0	\$0.00	NA												
31419NWH8	WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA												
Total		1	\$923,141.55	100%	0	\$0.00	NA												
31419NWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	0	\$0.00	NA												
Total		1	\$6,363,919.86	100%	0	\$0.00	NA												
31419NWK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
31419NWM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00	NA												
Total		1	\$16,319,380.26	100%	0	\$0.00	NA												
31419NWN5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100%	0	\$0.00	NA												
Total		1	\$6,192,882.85	100%	0	\$0.00	NA												
31419NWQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100%	0	\$0.00	NA												
Total		1	\$2,904,000.00	100%	0	\$0.00	NA												
31419NWU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA												
Total		1	\$8,519,369.41	100%	0	\$0.00	NA												
31419NWW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA												
Total		1	\$760,155.23	100%	0	\$0.00	NA												
31419NX53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA												
Total		1	\$1,012,835.26	100%	0	\$0.00	NA												

31419NX61	CWCAPITAL	1	\$4,365,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,365,989.91	100%	0	\$0.00	0												
31419NX79	CWCAPITAL	1	\$9,654,975.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,654,975.87	100%	0	\$0.00	0												
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,040,214.11	100%	0	\$0.00	0												
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,041,775.77	100%	0	\$0.00	0												
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,847,807.64	100%	0	\$0.00	0												
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,109,978.98	100%	0	\$0.00	0												
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,109,622.68	100%	0	\$0.00	0												
31419NXF1	WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,766,664.22	100%	0	\$0.00	0												
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,890,022.09	100%	0	\$0.00	0												
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$760,691.13	100%	0	\$0.00	0												
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,497,143.24	100%	0	\$0.00	0												
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$769,176.67	100%	0	\$0.00	0												
31419NXS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,238,788.27	100%	0	\$0.00	0												
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$586,052.82	100%	0	\$0.00	0												
31419NXW4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$917,606.47	100%	0	\$0.00	0												
31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$705,382.95	100%	0	\$0.00	0												
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$942,173.12	100%	0	\$0.00	0												
31419NXZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,031,562.23	100%	0	\$0.00	0												
31419NY29	PNC ARCS LLC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$960,000.00	100%	0	\$0.00	0												
31419NY37	PNC ARCS LLC	1	\$2,886,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,886,000.00	100%	0	\$0.00	0												
31419NY60	PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381S4L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,156,000.00	100%	0	\$0.00	0												
31381S4M1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	0												
31381S4N9	WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,537,000.00	100%	0	\$0.00	0												
31381S4P4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,560,000.00	100%	0	\$0.00	0												
31381S4Q2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,275,000.00	100%	0	\$0.00	0												
31381S4R0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00	0												
31381S4S8	WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,300,000.00	100%	0	\$0.00	0												
31381S5A6	Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,500,000.00	100%	0	\$0.00	0												
31381S5D0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
31381S5E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00	0												
31381S5F5	WELLS FARGO BANK N.A.	1	\$22,319,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,319,000.00	100%	0	\$0.00	0												
31381S5G3	WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,740,000.00	100%	0	\$0.00	0												
31381S5K4	WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,700,000.00	100%	0	\$0.00	0												
31381S5L2	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,520,000.00	100%	0	\$0.00	0												
31381S5M0	PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,800,000.00	100%	0	\$0.00	0												
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,100,000.00	100%	0	\$0.00	0												
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,640,000.00	100%	0	\$0.00	0												
31381S5Q1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,280,000.00	100%	0	\$0.00	0												
31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,184,000.00	100%	0	\$0.00	0												
31381S5S7	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,575,000.00	100%	0	\$0.00	0												
31381S5U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%	0	\$0.00	NA												
Total		1	\$6,660,000.00	100%	0	\$0.00	NA												
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00	NA												
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00	NA												
31381JD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00	NA												
31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
31381SLQ3	WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA												
Total		1	\$10,687,355.93	100%	0	\$0.00	NA												
31381SMT6	WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA												
Total		1	\$13,815,000.00	100%	0	\$0.00	NA												
31381SMU3	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA												
Total		1	\$11,400,000.00	100%	0	\$0.00	NA												
31381SN24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA												
Total		1	\$32,230,000.00	100%	0	\$0.00	NA												
31381SPD8	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA												
Total		1	\$7,450,000.00	100%	0	\$0.00	NA												
31381SQ62	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
31381SQE5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
31381SQX3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100%	0	\$0.00	NA												
Total		1	\$5,791,140.24	100%	0	\$0.00	NA												
31381SQY1	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA												
Total		1	\$4,530,000.00	100%	0	\$0.00	NA												
31381SQZ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100%	0	\$0.00	NA												
Total		1	\$2,866,564.29	100%	0	\$0.00	NA												
31381SR53	BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA												
Total		1	\$4,140,000.00	100%	0	\$0.00	NA												
31381SRC8	CITIBANK, N.A.	1	\$11,984,111.48	100%	0	\$0.00	NA												
Total		1	\$11,984,111.48	100%	0	\$0.00	NA												
31381SRG9	WELLS FARGO BANK N.A.	1	\$28,062,000.00	100%	0	\$0.00	NA												
Total		1	\$28,062,000.00	100%	0	\$0.00	NA												
31381SRM6	WELLS FARGO BANK N.A.	1	\$32,225,000.00	100%	0	\$0.00	NA												
Total		1	\$32,225,000.00	100%	0	\$0.00	NA												

31381SRN4	WELLS FARGO BANK N.A.	1	\$16,250,000.00	100%	0	\$0.00	NA												
Total		1	\$16,250,000.00	100%	0	\$0.00													
31381SRP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA												
Total		1	\$12,150,000.00	100%	0	\$0.00													
31381SRS3	WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA												
Total		1	\$11,120,000.00	100%	0	\$0.00													
31381SRV6	WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0	\$0.00	NA												
Total		1	\$11,335,954.09	100%	0	\$0.00													
31381SS45	PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0	\$0.00	NA												
Total		1	\$1,434,173.36	100%	0	\$0.00													
31381SS52	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
31381SSB9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0	\$0.00	NA												
Total		1	\$1,901,856.47	100%	0	\$0.00													
31381SSD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%	0	\$0.00	NA												
Total		1	\$4,174,874.52	100%	0	\$0.00													
31381SSE3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0	\$0.00	NA												
Total		1	\$3,994,911.85	100%	0	\$0.00													
31381SSU7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100%	0	\$0.00	NA												
Total		1	\$4,472,398.08	100%	0	\$0.00													
31381SSV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100%	0	\$0.00	NA												
Total		1	\$1,997,565.64	100%	0	\$0.00													
31381SSY9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
31381ST36	PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100%	0	\$0.00	NA												
Total		1	\$12,399,207.68	100%	0	\$0.00													
31381ST44	PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100%	0	\$0.00	NA												
Total		1	\$18,017,052.47	100%	0	\$0.00													
31381STD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA												
Total		1	\$1,761,077.55	100%	0	\$0.00													
31381STH5	CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA												
Total		1	\$16,512,000.00	100%	0	\$0.00													
31381SU34	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
31381SU67	ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA												
Total		1	\$1,208,575.45	100%	0	\$0.00													
31381SU75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA												
Total		1	\$1,560,000.00	100%	0	\$0.00													
31381SU91	ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA												
Total		1	\$1,048,676.53	100%	0	\$0.00													
31381SUE0	ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA												

31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA												
Total		1	\$1,170,000.00	100%	0	\$0.00	NA												
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00	NA												
31381SWT5	HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0	\$0.00	NA												
Total		1	\$2,777,500.00	100%	0	\$0.00	NA												
31381SWW8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA												
Total		1	\$1,469,000.00	100%	0	\$0.00	NA												
31381SWY4	WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA												
Total		1	\$9,637,083.30	100%	0	\$0.00	NA												
31381SWZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA												
Total		1	\$1,198,560.80	100%	0	\$0.00	NA												
31381SX31	ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0	\$0.00	NA												
Total		1	\$2,388,700.00	100%	0	\$0.00	NA												
31381SX49	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												
31381SX56	BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	0	\$0.00	NA												
Total		1	\$4,284,797.52	100%	0	\$0.00	NA												
31381SX64	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%	0	\$0.00	NA												
Total		1	\$12,560,000.00	100%	0	\$0.00	NA												
31381SX80	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00	NA												
31381SX98	HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA												
Total		1	\$875,000.00	100%	0	\$0.00	NA												
31381SXA5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00	NA												
31381SXB3	PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100%	0	\$0.00	NA												
Total		1	\$74,281,883.83	100%	0	\$0.00	NA												
31381SXD9	CITIBANK, N.A.	1	\$6,442,192.51	100%	0	\$0.00	NA												
Total		1	\$6,442,192.51	100%	0	\$0.00	NA												
31381SXE7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%	0	\$0.00	NA												
Total		1	\$10,736,200.12	100%	0	\$0.00	NA												
31381SXF4	CITIBANK, N.A.	1	\$17,506,789.52	100%	0	\$0.00	NA												
Total		1	\$17,506,789.52	100%	0	\$0.00	NA												
31381SXM9	CWCAPITAL	1	\$16,300,000.00	100%	0	\$0.00	NA												
Total		1	\$16,300,000.00	100%	0	\$0.00	NA												
31381SXN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
31381SXP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00	NA												

31381XSX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100%	0	\$0.00	NA												
Total		1	\$7,735,000.00	100%	0	\$0.00													
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA												
Total		1	\$4,994,286.18	100%	0	\$0.00													
31381SXU1	CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
31381SXV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA												
Total		1	\$1,921,549.56	100%	0	\$0.00													
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA												
Total		1	\$3,234,106.51	100%	0	\$0.00													
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA												
Total		1	\$22,248,000.00	100%	0	\$0.00													
31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA												
Total		1	\$1,897,754.80	100%	0	\$0.00													
31381SY55	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00													
31381SYA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA												
Total		1	\$10,950,000.00	100%	0	\$0.00													
31381SYB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA												
Total		1	\$2,372,000.00	100%	0	\$0.00													
31381SYC0	WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA												
Total		1	\$31,900,000.00	100%	0	\$0.00													
31381SYE6	WELLS FARGO BANK N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00													
31381SYG1	RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA												
Total		1	\$7,122,200.00	100%	0	\$0.00													
31381SYH9	RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA												
Total		1	\$37,700,000.00	100%	0	\$0.00													
31381SYJ5	RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00													
31381SYP1	HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA												
Total		1	\$1,340,000.00	100%	0	\$0.00													
31381SYR7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100%	0	\$0.00	NA												
Total		1	\$16,472,000.00	100%	0	\$0.00													
31381SYW6	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
31381SYX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
31381SYY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100%	0	\$0.00	NA												
Total		1	\$2,163,000.00	100%	0	\$0.00													
31381SZ39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA												

31381TAE0	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA												
Total		1	\$845,000.00	100%	0	\$0.00													
31381TAF7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA												
Total		1	\$2,925,000.00	100%	0	\$0.00													
31381TAK6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0	\$0.00	NA												
Total		1	\$1,398,557.62	100%	0	\$0.00													
31381TAL4	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA												
Total		1	\$11,200,000.00	100%	0	\$0.00													
31381TAP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100%	0	\$0.00	NA												
Total		1	\$1,196,000.00	100%	0	\$0.00													
31381TAQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00													
31381TAR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA												
Total		1	\$2,575,000.00	100%	0	\$0.00													
31381TAS9	BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA												
Total		1	\$41,500,000.00	100%	0	\$0.00													
31381TAT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA												
Total		1	\$2,426,200.00	100%	0	\$0.00													
31381TAV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
31381TAX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
31381TAY6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
31381TAZ3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100%	0	\$0.00	NA												
Total		3	\$5,887,000.00	100%	0	\$0.00													
31381TB25	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
31381TB33	CWCAPITAL	1	\$10,680,000.00	100%	0	\$0.00	NA												
Total		1	\$10,680,000.00	100%	0	\$0.00													
31381TB41	ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
Total		1	\$10,400,000.00	100%	0	\$0.00													
31381TB58	BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
31381TB66	ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA												
Total		1	\$2,624,500.00	100%	0	\$0.00													
31381TB74	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													

31381TBC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$200,000.00	100%	0	\$0.00	0												
31381TBE9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
31381TBF6	WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,990,252.82	100%	0	\$0.00	0												
31381TBH2	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381TBJ8	BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,490,000.00	100%	0	\$0.00	0												
31381TBL3	ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,400,000.00	100%	0	\$0.00	0												
31381TBM1	HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$975,000.00	100%	0	\$0.00	0												
31381TBQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,575,000.00	100%	0	\$0.00	0												
31381TBS8	BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,200,000.00	100%	0	\$0.00	0												
31381TBU3	BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,887,000.00	100%	0	\$0.00	0												
31381TBV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$440,000.00	100%	0	\$0.00	0												
31381TBW9	BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,736,000.00	100%	0	\$0.00	0												
31381TBZ2	BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,326,000.00	100%	0	\$0.00	0												
31381TC73	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,365,000.00	100%	0	\$0.00	0												
31381TCC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381TCD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,625,000.00	100%	0	\$0.00	0												
31381TCJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,720,000.00	100%	0	\$0.00	0												
31381TCK4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381TCM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,345,200.00	100%	0	\$0.00	0												
31381TCN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,924,200.00	100%	0	\$0.00	0												
31381TCZ1	CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA												
Total		16	\$1,535,263.74	100%	0	\$0.00	NA												
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA												
Total		15	\$3,648,439.86	100%	0	\$0.00	NA												
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA												
Total		8	\$1,602,094.22	100%	0	\$0.00	NA												
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA												
Total		107	\$19,330,416.60	100%	0	\$0.00	NA												
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA												
Total		87	\$16,826,104.41	100%	0	\$0.00	NA												
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA												
Total		142	\$21,849,524.27	100%	0	\$0.00	NA												
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA												
Total		28	\$3,294,406.48	100%	0	\$0.00	NA												
3138A9QJ6	PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0	\$0.00	NA												
Total		3	\$700,025.29	100%	0	\$0.00	NA												
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA												
Total		19	\$2,383,291.40	100%	0	\$0.00	NA												
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA												
Total		284	\$68,022,557.00	100%	0	\$0.00	NA												
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA												
Total		65	\$3,714,213.82	100%	0	\$0.00	NA												
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA												
Total		116	\$15,059,121.00	100%	0	\$0.00	NA												
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA												
Total		101	\$6,553,468.81	100%	0	\$0.00	NA												
3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA												
Total		103	\$10,049,844.72	100%	0	\$0.00	NA												
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA												
Total		27	\$6,256,728.75	100%	0	\$0.00	NA												
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA												
Total		17	\$1,676,738.56	100%	0	\$0.00	NA												
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA												
Total		230	\$57,449,466.22	100%	0	\$0.00	NA												
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA												
Total		236	\$42,797,199.06	100%	0	\$0.00	NA												
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA												
Total		113	\$14,530,178.32	100%	0	\$0.00	NA												
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA												
Total		118	\$7,124,300.52	100%	0	\$0.00	NA												
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA												

	Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA												
Total		71	\$24,821,246.80	100%	0	\$0.00													
3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0	\$0.00	NA												
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA												
Total		81	\$25,141,984.05	100%	0	\$0.00													
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	0	\$0.00	NA												
	Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA												
Total		105	\$35,423,322.82	100%	0	\$0.00													
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89%	0	\$0.00	NA												
	Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA												
Total		8	\$1,193,106.47	100%	0	\$0.00													
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39%	0	\$0.00	NA												
	Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA												
Total		20	\$3,134,372.41	100%	0	\$0.00													
3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4%	0	\$0.00	NA												
	Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA												
Total		86	\$25,215,957.95	100%	0	\$0.00													
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91%	0	\$0.00	NA												
	Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA												
Total		76	\$25,103,612.53	100%	0	\$0.00													
3138AHRY4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77%	0	\$0.00	NA												
	Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA												
Total		92	\$30,240,343.17	100%	0	\$0.00													
3138AHRZ1	CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52%	0	\$0.00	NA												
	Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA												
Total		70	\$20,130,394.81	100%	0	\$0.00													
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA												
Total		13	\$5,201,567.66	100%	0	\$0.00													
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA												
Total		17	\$4,864,969.82	100%	0	\$0.00													
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA												
Total		23	\$1,516,424.24	100%	0	\$0.00													
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA												
Total		13	\$1,038,038.71	100%	0	\$0.00													
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA												
Total		5	\$1,012,660.93	100%	0	\$0.00													
3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA												
Total		14	\$1,794,908.66	100%	0	\$0.00													
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA												
Total		16	\$5,665,008.72	100%	0	\$0.00													
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA												
Total		14	\$1,133,173.78	100%	0	\$0.00													
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA												
Total		11	\$1,053,602.00	100%	0	\$0.00													

3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA												
Total		15	\$4,951,421.56	100%	0	\$0.00	NA												
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA												
Total		5	\$1,342,500.00	100%	0	\$0.00	NA												
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100%	0	\$0.00	NA												
Total		6	\$1,476,680.93	100%	0	\$0.00	NA												
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA												
Total		26	\$8,000,096.08	100%	0	\$0.00	NA												
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA												
Total		18	\$5,010,951.85	100%	0	\$0.00	NA												
3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA												
Total		41	\$12,469,822.71	100%	0	\$0.00	NA												
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA												
Total		24	\$2,766,880.98	100%	0	\$0.00	NA												
3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA												
Total		49	\$13,469,957.04	100%	0	\$0.00	NA												
3138AJQP0	COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA												
Total		8	\$1,276,774.73	100%	0	\$0.00	NA												
3138AJQQ8	COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA												
Total		30	\$3,515,729.59	100%	0	\$0.00	NA												
3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA												
Total		19	\$1,317,607.43	100%	0	\$0.00	NA												
3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA												
Total		97	\$25,849,975.26	100%	0	\$0.00	NA												
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA												
Total		43	\$5,578,156.94	100%	0	\$0.00	NA												
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA												
Total		35	\$2,708,887.55	100%	0	\$0.00	NA												
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA												
Total		22	\$5,071,336.90	100%	0	\$0.00	NA												
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA												
Total		10	\$1,274,460.18	100%	0	\$0.00	NA												
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA												
Total		20	\$1,474,189.92	100%	0	\$0.00	NA												
3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA												
Total		17	\$4,935,033.00	100%	0	\$0.00	NA												
3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA												
Total		9	\$2,892,920.00	100%	0	\$0.00	NA												
3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA												
Total		14	\$1,857,263.36	100%	0	\$0.00	NA												

3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00	NA												
Total		17	\$2,218,674.21	100%	0	\$0.00	NA												
3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100%	0	\$0.00	NA												
Total		9	\$1,508,002.82	100%	0	\$0.00	NA												
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00	NA												
Total		45	\$12,902,877.73	100%	0	\$0.00	NA												
3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100%	0	\$0.00	NA												
Total		21	\$1,532,732.22	100%	0	\$0.00	NA												
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00	NA												
Total		13	\$1,525,779.45	100%	0	\$0.00	NA												
3138APNN4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100%	0	\$0.00	NA												
Total		12	\$1,674,405.86	100%	0	\$0.00	NA												
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00	NA												
Total		53	\$13,231,937.56	100%	0	\$0.00	NA												
3138APP93	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100%	0	\$0.00	NA												
Total		11	\$2,534,637.23	100%	0	\$0.00	NA												
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00	NA												
Total		12	\$2,550,303.29	100%	0	\$0.00	NA												
3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100%	0	\$0.00	NA												
Total		38	\$10,033,870.98	100%	0	\$0.00	NA												
3138APQC5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100%	0	\$0.00	NA												
Total		14	\$1,318,854.90	100%	0	\$0.00	NA												
3138APQD3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00	NA												
Total		10	\$1,371,171.68	100%	0	\$0.00	NA												
3138APQE1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100%	0	\$0.00	NA												
Total		13	\$2,107,487.32	100%	0	\$0.00	NA												
3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100%	0	\$0.00	NA												
Total		95	\$26,403,025.94	100%	0	\$0.00	NA												
3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0	\$0.00	NA												
Total		12	\$1,333,702.10	100%	0	\$0.00	NA												
3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA												
Total		7	\$1,042,954.98	100%	0	\$0.00	NA												
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA												
Total		13	\$3,731,473.89	100%	0	\$0.00	NA												
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA												
Total		2	\$1,059,550.00	100%	0	\$0.00	NA												
3138APQL5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100%	0	\$0.00	NA												
Total		4	\$1,956,225.91	100%	0	\$0.00	NA												
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA												
Total		34	\$6,434,484.44	100%	0	\$0.00	NA												

3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA												
Total		128	\$23,032,591.55	100%	0	\$0.00													
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA												
Total		10	\$1,698,667.27	100%	0	\$0.00													
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA												
Total		8	\$1,515,134.68	100%	0	\$0.00													
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA												
Total		6	\$1,095,643.15	100%	0	\$0.00													
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA												
Total		8	\$1,115,483.29	100%	0	\$0.00													
3138ARDK7	Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA												
Total		25	\$6,005,735.06	100%	0	\$0.00													
3138ARDL5	Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA												
Total		36	\$8,513,521.31	100%	0	\$0.00													
3138ARDM3	Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA												
Total		6	\$1,177,438.18	100%	0	\$0.00													
3138ARDN1	Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA												
Total		14	\$2,266,320.81	100%	0	\$0.00													
3138ARDP6	Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA												
Total		14	\$2,361,726.08	100%	0	\$0.00													
3138ARDQ4	Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA												
Total		28	\$4,726,650.10	100%	0	\$0.00													
3138ARDR2	Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA												
Total		15	\$2,695,060.40	100%	0	\$0.00													
3138ARDS0	Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA												
Total		20	\$4,157,085.55	100%	0	\$0.00													
3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA												
Total		24	\$6,271,023.08	100%	0	\$0.00													
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA												
Total		4	\$1,077,069.00	100%	0	\$0.00													
3138ASAB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA												
Total		23	\$2,939,089.53	100%	0	\$0.00													
3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA												
Total		22	\$4,834,293.60	100%	0	\$0.00													
3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA												
	Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA												
Total		22	\$7,199,849.96	100%	0	\$0.00													
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA												
	Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA												
Total		25	\$6,516,820.26	100%	0	\$0.00													
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA												
Total		12	\$1,032,664.00	100%	0	\$0.00													

3138ATWC0	Unavailable	4	\$1,463,000.00	100%	0	\$0.00	NA												
Total		4	\$1,463,000.00	100%	0	\$0.00	NA												
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31%	0	\$0.00	NA												
	Unavailable	22	\$6,934,390.40	81.69%	0	\$0.00	NA												
Total		30	\$8,489,090.40	100%	0	\$0.00	NA												
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05%	0	\$0.00	NA												
	Unavailable	22	\$7,084,735.94	94.95%	0	\$0.00	NA												
Total		24	\$7,461,254.27	100%	0	\$0.00	NA												
3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0	\$0.00	NA												
	Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA												
Total		294	\$95,568,024.93	100%	0	\$0.00	NA												
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76%	0	\$0.00	NA												
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA												
Total		259	\$78,167,806.16	100%	0	\$0.00	NA												
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79%	0	\$0.00	NA												
	Unavailable	221	\$61,171,454.82	98.21%	0	\$0.00	NA												
Total		226	\$62,287,206.82	100%	0	\$0.00	NA												
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA												
Total		6	\$1,226,800.00	100%	0	\$0.00	NA												
3138ATWK2	Unavailable	5	\$1,534,411.91	100%	0	\$0.00	NA												
Total		5	\$1,534,411.91	100%	0	\$0.00	NA												
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1%	0	\$0.00	NA												
	Unavailable	290	\$100,428,507.03	98.9%	0	\$0.00	NA												
Total		293	\$101,542,241.03	100%	0	\$0.00	NA												
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64%	0	\$0.00	NA												
	Unavailable	122	\$34,921,578.63	98.36%	0	\$0.00	NA												
Total		124	\$35,505,465.63	100%	0	\$0.00	NA												
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA												
	Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA												
Total		33	\$9,164,122.68	100%	0	\$0.00	NA												
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA												
	Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA												
Total		20	\$5,088,075.00	100%	0	\$0.00	NA												
3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68%	0	\$0.00	NA												
	Unavailable	269	\$87,165,471.84	99.32%	0	\$0.00	NA												
Total		272	\$87,762,132.94	100%	0	\$0.00	NA												
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31%	0	\$0.00	NA												
	Unavailable	191	\$56,721,352.10	97.69%	0	\$0.00	NA												
Total		196	\$58,063,041.10	100%	0	\$0.00	NA												
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45%	0	\$0.00	NA												
	Unavailable	67	\$35,675,729.26	98.55%	0	\$0.00	NA												
Total		68	\$36,200,729.26	100%	0	\$0.00	NA												
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56%	0	\$0.00	NA												
	Unavailable	215	\$70,243,505.00	99.44%	0	\$0.00	NA												
Total		216	\$70,641,305.00	100%	0	\$0.00	NA												

3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,239,309.48	100%	0	\$0.00	0												
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,500,216.54	100%	0	\$0.00	0												
3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,499,811.36	100%	0	\$0.00	0												
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,387,437.32	100%	0	\$0.00	0												
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$27,427,134.07	100%	0	\$0.00	0												
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,326,967.47	100%	0	\$0.00	0												
3138ATZ78	GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,815,394.79	100%	0	\$0.00	0												
3138AU3Y1	PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,039,420.39	100%	0	\$0.00	0												
3138AU5Z6	Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,117,306.88	100%	0	\$0.00	0												
3138AU6A0	Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,313,193.08	100%	0	\$0.00	0												
3138AU6B8	Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,025,184.14	100%	0	\$0.00	0												
3138AU6C6	Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,206,739.00	100%	0	\$0.00	0												
3138AU6F9	Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,923,630.00	100%	0	\$0.00	0												
3138AU6G7	Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,704,410.93	100%	0	\$0.00	0												
3138AU6H5	Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,501,050.00	100%	0	\$0.00	0												
3138AU6J1	Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,221,700.00	100%	0	\$0.00	0												
3138AU6K8	Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,967,551.00	100%	0	\$0.00	0												
3138AU6L6	Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,558,025.00	100%	0	\$0.00	0												
3138AUD53	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00	NA												
Total		18	\$3,388,318.69	100%	0	\$0.00	NA												
3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	NA												
Total		28	\$4,954,000.00	100%	0	\$0.00	NA												
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71%	0	\$0.00	NA												
	Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00	NA												
Total		8	\$2,001,162.97	100%	0	\$0.00	NA												
3138AUNJ2	Unavailable	427	\$126,295,011.10	100%	0	\$0.00	NA												
Total		427	\$126,295,011.10	100%	0	\$0.00	NA												
3138AUNK9	Unavailable	565	\$154,258,707.29	100%	0	\$0.00	NA												
Total		565	\$154,258,707.29	100%	0	\$0.00	NA												
3138AUNL7	Unavailable	8	\$1,997,161.63	100%	0	\$0.00	NA												
Total		8	\$1,997,161.63	100%	0	\$0.00	NA												
3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA												
Total		162	\$39,051,374.57	100%	0	\$0.00	NA												
3138AUNN3	Unavailable	255	\$72,679,788.12	100%	0	\$0.00	NA												
Total		255	\$72,679,788.12	100%	0	\$0.00	NA												
3138AUNP8	Unavailable	349	\$92,702,630.24	100%	0	\$0.00	NA												
Total		349	\$92,702,630.24	100%	0	\$0.00	NA												
3138AUNQ6	Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA												
Total		9	\$1,694,309.51	100%	0	\$0.00	NA												
3138AUNR4	Unavailable	99	\$23,675,915.48	100%	0	\$0.00	NA												
Total		99	\$23,675,915.48	100%	0	\$0.00	NA												
3138AUNS2	Unavailable	14	\$2,958,853.73	100%	0	\$0.00	NA												
Total		14	\$2,958,853.73	100%	0	\$0.00	NA												
3138AUNT0	Unavailable	89	\$25,864,700.71	100%	0	\$0.00	NA												
Total		89	\$25,864,700.71	100%	0	\$0.00	NA												
3138AUNU7	Unavailable	12	\$2,529,000.00	100%	0	\$0.00	NA												
Total		12	\$2,529,000.00	100%	0	\$0.00	NA												
3138AUNV5	Unavailable	234	\$65,688,984.88	100%	0	\$0.00	NA												
Total		234	\$65,688,984.88	100%	0	\$0.00	NA												
3138AUNW3	Unavailable	237	\$63,053,390.80	100%	0	\$0.00	NA												
Total		237	\$63,053,390.80	100%	0	\$0.00	NA												
3138AV6U4	Unavailable	563	\$156,567,924.44	100%	0	\$0.00	NA												
Total		563	\$156,567,924.44	100%	0	\$0.00	NA												
3138AV6V2	Unavailable	28	\$6,983,022.71	100%	0	\$0.00	NA												
Total		28	\$6,983,022.71	100%	0	\$0.00	NA												
3138AV6W0	Unavailable	8	\$1,681,700.87	100%	0	\$0.00	NA												
Total		8	\$1,681,700.87	100%	0	\$0.00	NA												
3138AV6X8	Unavailable	39	\$3,645,076.46	100%	0	\$0.00	NA												
Total		39	\$3,645,076.46	100%	0	\$0.00	NA												

3138AV6Y6	Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA												
Total		17	\$1,601,648.40	100%	0	\$0.00	NA												
3138AV6Z3	Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA												
Total		71	\$9,327,030.73	100%	0	\$0.00	NA												
3138AV7A7	Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA												
Total		22	\$2,761,641.53	100%	0	\$0.00	NA												
3138AV7B5	Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA												
Total		781	\$241,475,159.71	100%	0	\$0.00	NA												
3138AV7C3	Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA												
Total		372	\$115,245,647.94	100%	0	\$0.00	NA												
3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA												
Total		10	\$1,004,324.71	100%	0	\$0.00	NA												
3138AV7E9	Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA												
Total		18	\$1,758,177.01	100%	0	\$0.00	NA												
3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA												
Total		51	\$6,762,410.27	100%	0	\$0.00	NA												
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA												
Total		49	\$7,923,240.77	100%	0	\$0.00	NA												
3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA												
Total		135	\$34,189,342.42	100%	0	\$0.00	NA												
3138AV7J8	Unavailable	17	\$1,592,734.55	100%	0	\$0.00	NA												
Total		17	\$1,592,734.55	100%	0	\$0.00	NA												
3138AV7K5	Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA												
Total		22	\$2,878,741.52	100%	0	\$0.00	NA												
3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA												
Total		9	\$1,150,765.71	100%	0	\$0.00	NA												
3138AV7M1	Unavailable	157	\$46,723,599.44	100%	0	\$0.00	NA												
Total		157	\$46,723,599.44	100%	0	\$0.00	NA												
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA												
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA												
Total		91	\$21,548,023.23	100%	0	\$0.00	NA												
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA												
Total		47	\$3,035,895.89	100%	0	\$0.00	NA												
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA												
	Unavailable	1	\$101,849.73	6.81%	0	\$0.00	NA												
Total		15	\$1,494,506.58	100%	0	\$0.00	NA												
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA												
	Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA												
Total		56	\$7,339,756.40	100%	0	\$0.00	NA												
3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA												
	Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA												
Total		100	\$23,466,112.13	100%	0	\$0.00	NA												

3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,000,593.73	100%	0	\$0.00	0												
3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,490,780.02	100%	0	\$0.00	0												
3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,813,962.38	100%	0	\$0.00	0												
3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,162,907.18	100%	0	\$0.00	0												
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,118,350.00	100%	0	\$0.00	0												
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,117,987.39	100%	0	\$0.00	0												
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,934,525.67	100%	0	\$0.00	0												
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,011,012.82	100%	0	\$0.00	0												
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,681,549.50	100%	0	\$0.00	0												
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,383,307.11	100%	0	\$0.00	0												
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,370,926.33	100%	0	\$0.00	0												
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,320,412.53	100%	0	\$0.00	0												
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,994,318.51	100%	0	\$0.00	0												
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,993,524.15	100%	0	\$0.00	0												
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,984,006.43	100%	0	\$0.00	0												
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,557,052.59	100%	0	\$0.00	0												
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,448,043.40	100%	0	\$0.00	0												
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA												
Total		19	\$4,566,276.02	100%	0	\$0.00													
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0	\$0.00	NA												
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA												
Total		632	\$198,190,546.15	100%	0	\$0.00													
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0	\$0.00	NA												
	Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA												
Total		604	\$186,156,700.06	100%	0	\$0.00													
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	0	\$0.00	NA												
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA												
Total		608	\$186,856,023.48	100%	0	\$0.00													
3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73%	0	\$0.00	NA												
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA												
Total		214	\$125,304,070.12	100%	0	\$0.00													
3138AVU86	CITIMORTGAGE, INC.	30	\$7,945,302.27	7.62%	0	\$0.00	NA												
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA												
Total		347	\$104,283,357.77	100%	0	\$0.00													
3138AVU94	CITIMORTGAGE, INC.	1	\$342,778.01	21.15%	0	\$0.00	NA												
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA												
Total		5	\$1,620,497.22	100%	0	\$0.00													
3138AVUB9	CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39%	0	\$0.00	NA												
	Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA												
Total		122	\$30,325,086.94	100%	0	\$0.00													
3138AVUC7	CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72%	0	\$0.00	NA												
	Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA												
Total		81	\$20,280,317.56	100%	0	\$0.00													
3138AVUD5	CITIMORTGAGE, INC.	31	\$7,607,164.63	93.61%	0	\$0.00	NA												
	Unavailable	2	\$519,041.70	6.39%	0	\$0.00	NA												
Total		33	\$8,126,206.33	100%	0	\$0.00													
3138AVUE3	CITIMORTGAGE, INC.	27	\$5,907,663.80	72.9%	0	\$0.00	NA												
	Unavailable	7	\$2,196,211.08	27.1%	0	\$0.00	NA												
Total		34	\$8,103,874.88	100%	0	\$0.00													
3138AVUF0	CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92%	0	\$0.00	NA												
	Unavailable	5	\$1,090,294.65	11.08%	0	\$0.00	NA												
Total		41	\$9,840,977.87	100%	0	\$0.00													
3138AVUG8	CITIMORTGAGE, INC.	18	\$4,826,863.69	92.63%	0	\$0.00	NA												
	Unavailable	1	\$384,029.32	7.37%	0	\$0.00	NA												
Total		19	\$5,210,893.01	100%	0	\$0.00													
3138AVUH6	CITIMORTGAGE, INC.	12	\$2,357,556.20	100%	0	\$0.00	NA												
Total		12	\$2,357,556.20	100%	0	\$0.00													
3138AVUJ2	CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94%	0	\$0.00	NA												
	Unavailable	1	\$359,923.59	16.06%	0	\$0.00	NA												
Total		7	\$2,241,249.36	100%	0	\$0.00													
3138AVUK9	CITIMORTGAGE, INC.	6	\$379,305.76	31.96%	0	\$0.00	NA												
	Unavailable	11	\$807,611.05	68.04%	0	\$0.00	NA												
Total		17	\$1,186,916.81	100%	0	\$0.00													

3138AWVK6	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44	40.76%	0	\$0.00	NA												
	Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA												
Total		13	\$1,999,977.84	100%	0	\$0.00													
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00	12.02%	0	\$0.00	NA												
	Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA												
Total		16	\$1,000,854.46	100%	0	\$0.00													
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	0	\$0.00	NA												
	Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA												
Total		13	\$2,499,843.17	100%	0	\$0.00													
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	0	\$0.00	NA												
	Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA												
Total		23	\$3,000,055.03	100%	0	\$0.00													
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99%	0	\$0.00	NA												
	Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA												
Total		10	\$1,500,127.86	100%	0	\$0.00													
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	0	\$0.00	NA												
	Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA												
Total		32	\$2,000,145.02	100%	0	\$0.00													
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	0	\$0.00	NA												
	Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA												
Total		60	\$7,999,401.22	100%	0	\$0.00													
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	0	\$0.00	NA												
	Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA												
Total		57	\$8,999,717.50	100%	0	\$0.00													
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA												
Total		27	\$5,029,414.27	100%	0	\$0.00													
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA												
Total		132	\$28,268,779.33	100%	0	\$0.00													
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA												
Total		35	\$8,238,350.00	100%	0	\$0.00													
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA												
Total		22	\$6,109,104.00	100%	0	\$0.00													
3138AX2P5	Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA												
Total		20	\$4,014,982.53	100%	0	\$0.00													
3138AX2Q3	Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA												
Total		105	\$30,064,599.55	100%	0	\$0.00													
3138AX2R1	Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA												
Total		111	\$27,139,759.57	100%	0	\$0.00													
3138AX2S9	Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA												
Total		16	\$3,232,698.36	100%	0	\$0.00													
3138AX2T7	Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA												
Total		35	\$8,538,784.49	100%	0	\$0.00													
3138AX2U4	Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA												
Total		19	\$3,202,785.73	100%	0	\$0.00													

3138AX2V2	Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA												
Total		121	\$36,607,663.93	100%	0	\$0.00													
3138AX2W0	Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA												
Total		137	\$31,045,156.75	100%	0	\$0.00													
3138AX2X8	Unavailable	24	\$4,429,845.00	100%	0	\$0.00	NA												
Total		24	\$4,429,845.00	100%	0	\$0.00													
3138AX2Y6	Unavailable	37	\$7,454,750.00	100%	0	\$0.00	NA												
Total		37	\$7,454,750.00	100%	0	\$0.00													
3138AX2Z3	Unavailable	14	\$2,929,093.65	100%	0	\$0.00	NA												
Total		14	\$2,929,093.65	100%	0	\$0.00													
3138AX3A7	Unavailable	69	\$17,953,350.28	100%	0	\$0.00	NA												
Total		69	\$17,953,350.28	100%	0	\$0.00													
3138AX3B5	Unavailable	105	\$23,579,553.53	100%	0	\$0.00	NA												
Total		105	\$23,579,553.53	100%	0	\$0.00													
3138AX3C3	Unavailable	12	\$1,426,444.40	100%	0	\$0.00	NA												
Total		12	\$1,426,444.40	100%	0	\$0.00													
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	0	\$0.00	NA												
Total		28	\$6,189,393.81	100%	0	\$0.00													
3138AX6V8	Unavailable	80	\$22,650,060.99	100%	0	\$0.00	NA												
Total		80	\$22,650,060.99	100%	0	\$0.00													
3138AX6W6	Unavailable	28	\$7,622,208.14	100%	0	\$0.00	NA												
Total		28	\$7,622,208.14	100%	0	\$0.00													
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	0	\$0.00	NA												
Total		28	\$5,334,175.77	100%	0	\$0.00													
3138AX6Y2	Unavailable	17	\$4,752,253.06	100%	0	\$0.00	NA												
Total		17	\$4,752,253.06	100%	0	\$0.00													
3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	0	\$0.00	NA												
Total		18	\$2,049,335.32	100%	0	\$0.00													
3138AX7A3	Unavailable	17	\$1,001,274.07	100%	0	\$0.00	NA												
Total		17	\$1,001,274.07	100%	0	\$0.00													
3138AX7K1	Unavailable	1	\$152,614.25	100%	0	\$0.00	NA												
Total		1	\$152,614.25	100%	0	\$0.00													
3138AX7L9	Unavailable	1	\$183,333.98	100%	0	\$0.00	NA												
Total		1	\$183,333.98	100%	0	\$0.00													
3138AX7M7	Unavailable	1	\$164,185.00	100%	0	\$0.00	NA												
Total		1	\$164,185.00	100%	0	\$0.00													
3138AXC90	Unavailable	12	\$3,211,329.45	100%	0	\$0.00	NA												
Total		12	\$3,211,329.45	100%	0	\$0.00													
3138AXDA6	Unavailable	30	\$9,431,086.85	100%	0	\$0.00	NA												
Total		30	\$9,431,086.85	100%	0	\$0.00													

3138AXDB4	FREEDOM MORTGAGE CORP.	1	\$148,145.96	8.3%	0	\$0.00	NA												
	Unavailable	5	\$1,637,314.44	91.7%	0	\$0.00	NA												
Total		6	\$1,785,460.40	100%	0	\$0.00													
3138AXDC2	FREEDOM MORTGAGE CORP.	2	\$518,550.00	14.19%	0	\$0.00	NA												
	Unavailable	16	\$3,135,497.23	85.81%	0	\$0.00	NA												
Total		18	\$3,654,047.23	100%	0	\$0.00													
3138AXDD0	Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA												
Total		6	\$1,078,426.87	100%	0	\$0.00													
3138AXDE8	Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA												
Total		6	\$1,859,096.55	100%	0	\$0.00													
3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA												
	Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA												
Total		5	\$1,287,609.84	100%	0	\$0.00													
3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA												
Total		16	\$5,161,975.09	100%	0	\$0.00													
3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0	\$0.00	NA												
	Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA												
Total		8	\$1,807,246.85	100%	0	\$0.00													
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA												
Total		12	\$2,507,881.23	100%	0	\$0.00													
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA												
Total		12	\$3,519,150.00	100%	0	\$0.00													
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	0	\$0.00	NA												
	Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA												
Total		8	\$2,047,007.33	100%	0	\$0.00													
3138AXDM0	Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA												
Total		6	\$1,999,804.00	100%	0	\$0.00													
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA												
	Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA												
Total		9	\$1,175,705.93	100%	0	\$0.00													
3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA												
Total		81	\$13,166,913.00	100%	0	\$0.00													
3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA												
Total		235	\$60,390,469.31	100%	0	\$0.00													
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA												
Total		45	\$3,092,542.19	100%	0	\$0.00													
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA												
Total		28	\$2,729,944.00	100%	0	\$0.00													
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA												
Total		15	\$1,770,212.76	100%	0	\$0.00													
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA												
Total		32	\$4,383,255.25	100%	0	\$0.00													
3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA												

3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA												
Total		65	\$6,354,843.68	100%	0	\$0.00													
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA												
Total		54	\$6,329,128.61	100%	0	\$0.00													
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA												
Total		81	\$11,123,314.48	100%	0	\$0.00													
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA												
	Unavailable	172	\$11,586,567.80	98.7%	0	\$0.00	NA												
Total		174	\$11,739,167.80	100%	0	\$0.00													
3138AXJK8	Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA												
Total		30	\$9,363,975.42	100%	0	\$0.00													
3138AXK26	GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0	\$0.00	NA												
	Unavailable	73	\$7,083,771.88	83.34%	0	\$0.00	NA												
Total		87	\$8,499,519.43	100%	0	\$0.00													
3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA												
	Unavailable	44	\$5,163,744.46	86.26%	0	\$0.00	NA												
Total		51	\$5,985,951.71	100%	0	\$0.00													
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA												
	Unavailable	32	\$7,373,657.67	74.59%	0	\$0.00	NA												
Total		43	\$9,886,160.68	100%	0	\$0.00													
3138AXK59	GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA												
	Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA												
Total		56	\$7,817,949.81	100%	0	\$0.00													
3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA												
	Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA												
Total		35	\$9,535,116.02	100%	0	\$0.00													
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA												
	Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA												
Total		133	\$35,533,268.65	100%	0	\$0.00													
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA												
	Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA												
Total		59	\$14,750,690.39	100%	0	\$0.00													
3138AXK91	Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA												
Total		38	\$8,823,802.11	100%	0	\$0.00													
3138AXKD2	Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA												
Total		34	\$10,033,141.97	100%	0	\$0.00													
3138AXKF7	GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA												
	Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA												
Total		83	\$20,032,215.18	100%	0	\$0.00													
3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA												
	Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA												
Total		84	\$25,009,440.27	100%	0	\$0.00													
3138AXKL4	Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA												
Total		47	\$2,823,990.27	100%	0	\$0.00													

3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA												
Total		6	\$1,271,627.00	100%	0	\$0.00													
3138AXMT5	Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA												
Total		15	\$4,434,520.00	100%	0	\$0.00													
3138AXMU2	Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA												
Total		21	\$7,638,650.00	100%	0	\$0.00													
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73%	0	\$0.00	NA												
	Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA												
Total		58	\$3,789,865.79	100%	0	\$0.00													
3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29%	0	\$0.00	NA												
	Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA												
Total		77	\$7,537,771.99	100%	0	\$0.00													
3138AXS51	CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64%	0	\$0.00	NA												
	Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA												
Total		42	\$4,916,410.05	100%	0	\$0.00													
3138AXS69	CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43%	0	\$0.00	NA												
	Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA												
Total		70	\$9,578,862.16	100%	0	\$0.00													
3138AXS77	CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31%	0	\$0.00	NA												
	Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA												
Total		64	\$10,337,275.94	100%	0	\$0.00													
3138AXT27	CITIMORTGAGE, INC.	72	\$19,090,056.00	24.27%	0	\$0.00	NA												
	Unavailable	200	\$59,569,807.52	75.73%	0	\$0.00	NA												
Total		272	\$78,659,863.52	100%	0	\$0.00													
3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2%	0	\$0.00	NA												
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA												
Total		7	\$1,982,521.32	100%	0	\$0.00													
3138AXT43	CITIMORTGAGE, INC.	38	\$9,146,383.00	28.11%	0	\$0.00	NA												
	Unavailable	83	\$23,392,336.64	71.89%	0	\$0.00	NA												
Total		121	\$32,538,719.64	100%	0	\$0.00													
3138AXT50	CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13%	0	\$0.00	NA												
	Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA												
Total		407	\$127,450,835.23	100%	0	\$0.00													
3138AXT68	CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78%	0	\$0.00	NA												
	Unavailable	294	\$82,854,255.74	89.22%	0	\$0.00	NA												
Total		332	\$92,864,114.74	100%	0	\$0.00													
3138AXT76	CITIMORTGAGE, INC.	4	\$1,129,879.75	10.39%	0	\$0.00	NA												
	Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA												
Total		41	\$10,876,471.81	100%	0	\$0.00													
3138AXT84	CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58%	0	\$0.00	NA												
	Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA												
Total		136	\$29,139,697.51	100%	0	\$0.00													
3138AXT92	CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74%	0	\$0.00	NA												
	Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA												
Total		20	\$4,806,159.07	100%	0	\$0.00													

3138AXTC5	CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17%	0	\$0.00	NA												
	Unavailable	25	\$6,434,781.97	71.83%	0	\$0.00	NA												
Total		35	\$8,958,779.30	100%	0	\$0.00													
3138AXTD3	CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94%	0	\$0.00	NA												
	Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA												
Total		51	\$15,480,384.56	100%	0	\$0.00													
3138AXTE1	CITIMORTGAGE, INC.	4	\$959,020.60	20.08%	0	\$0.00	NA												
	Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA												
Total		18	\$4,774,944.09	100%	0	\$0.00													
3138AXTF8	CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91%	0	\$0.00	NA												
	Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA												
Total		4	\$1,382,759.26	100%	0	\$0.00													
3138AXTG6	CITIMORTGAGE, INC.	2	\$388,786.37	28.28%	0	\$0.00	NA												
	Unavailable	5	\$986,084.78	71.72%	0	\$0.00	NA												
Total		7	\$1,374,871.15	100%	0	\$0.00													
3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA												
	Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA												
Total		12	\$1,073,361.21	100%	0	\$0.00													
3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12%	0	\$0.00	NA												
	Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA												
Total		7	\$1,041,849.07	100%	0	\$0.00													
3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	0	\$0.00	NA												
	Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA												
Total		9	\$2,466,808.76	100%	0	\$0.00													
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13	72.42%	0	\$0.00	NA												
	Unavailable	1	\$297,990.37	27.58%	0	\$0.00	NA												
Total		4	\$1,080,521.50	100%	0	\$0.00													
3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	0	\$0.00	NA												
	Unavailable	1	\$245,679.96	17.28%	0	\$0.00	NA												
Total		5	\$1,421,893.22	100%	0	\$0.00													
3138AXTN1	Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA												
Total		8	\$1,033,865.40	100%	0	\$0.00													
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	0	\$0.00	NA												
	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA												
Total		630	\$204,239,984.19	100%	0	\$0.00													
3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43%	0	\$0.00	NA												
	Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA												
Total		275	\$81,177,903.87	100%	0	\$0.00													
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	0	\$0.00	NA												
	Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA												
Total		17	\$1,020,379.49	100%	0	\$0.00													
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0	\$0.00	NA												
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA												
Total		11	\$1,073,192.20	100%	0	\$0.00													
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	0	\$0.00	NA												

	Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA												
Total		8	\$1,031,168.86	100%	0	\$0.00													
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA												
Total		30	\$8,628,707.87	100%	0	\$0.00													
3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25%	0	\$0.00	NA												
	Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA												
Total		12	\$3,288,287.44	100%	0	\$0.00													
3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0	\$0.00	NA												
	Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA												
Total		520	\$156,795,673.64	100%	0	\$0.00													
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66%	0	\$0.00	NA												
	Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA												
Total		484	\$151,957,199.34	100%	0	\$0.00													
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83%	0	\$0.00	NA												
	Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA												
Total		7	\$1,622,703.52	100%	0	\$0.00													
3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89%	0	\$0.00	NA												
	Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA												
Total		233	\$61,979,716.83	100%	0	\$0.00													
3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00	45.33%	0	\$0.00	NA												
	Unavailable	3	\$603,011.89	54.67%	0	\$0.00	NA												
Total		4	\$1,103,011.89	100%	0	\$0.00													
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA												
	Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA												
Total		35	\$10,943,094.36	100%	0	\$0.00													
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA												
Total		8	\$1,722,357.82	100%	0	\$0.00													
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA												
	Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA												
Total		24	\$1,661,294.01	100%	0	\$0.00													
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA												
Total		222	\$58,189,073.64	100%	0	\$0.00													
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA												
	Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA												
Total		77	\$10,557,379.42	100%	0	\$0.00													
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA												
	Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA												
Total		41	\$11,786,133.86	100%	0	\$0.00													
3138AXX89	PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA												
	Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA												
Total		70	\$4,506,190.89	100%	0	\$0.00													
3138AXX97	PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA												
	Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA												
Total		41	\$13,068,837.61	100%	0	\$0.00													
3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA												

	Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,976,161.83	100%	0	\$0.00	0												
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,173,946.64	100%	0	\$0.00	0												
3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,165,654.00	100%	0	\$0.00	0												
3138AXYD7	PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,579,282.86	100%	0	\$0.00	0												
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,147,768.04	100%	0	\$0.00	0												
3138AXYF2	Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,664,437.66	100%	0	\$0.00	0												
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$53,140,762.43	100%	0	\$0.00	0												
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,396,260.67	100%	0	\$0.00	0												
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,692,351.74	100%	0	\$0.00	0												
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,208,709.42	100%	0	\$0.00	0												
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,653,223.84	100%	0	\$0.00	0												
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,678,725.07	100%	0	\$0.00	0												
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$34,013,597.98	100%	0	\$0.00	0												
3138AXZU8	Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,078,581.18	100%	0	\$0.00	0												
3138AXZV6	Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,150,446.40	100%	0	\$0.00	0												
3138AY4E6	Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,313,591.30	100%	0	\$0.00	0												
3138AY4F3	PENNYMAC CORP.	1	\$338,023.05	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,004,913.68	100%	0	\$0.00	0												
3138AY4G1	Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,483,527.31	100%	0	\$0.00	0												
3138AY4H9	PENNYMAC CORP.	1	\$338,012.28	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA												
Total		32	\$9,887,822.47	100%	0	\$0.00													
3138AY4J5	Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA												
Total		17	\$4,742,440.38	100%	0	\$0.00													
3138AY4K2	Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA												
Total		9	\$1,462,768.13	100%	0	\$0.00													
3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA												
Total		7	\$1,098,947.53	100%	0	\$0.00													
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56	1.23%	0	\$0.00	NA												
	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA												
Total		49	\$12,989,257.31	100%	0	\$0.00													
3138AY4N6	Unavailable	56	\$16,321,072.59	100%	0	\$0.00	NA												
Total		56	\$16,321,072.59	100%	0	\$0.00													
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA												
Total		25	\$8,170,374.96	100%	0	\$0.00													
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA												
Total		12	\$1,569,763.19	100%	0	\$0.00													
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA												
Total		8	\$1,305,399.05	100%	0	\$0.00													
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA												
Total		47	\$12,180,863.75	100%	0	\$0.00													
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA												
Total		25	\$7,606,207.41	100%	0	\$0.00													
3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA												
Total		20	\$10,977,709.96	100%	0	\$0.00													
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA												
Total		9	\$1,077,352.20	100%	0	\$0.00													
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA												
Total		10	\$1,322,035.68	100%	0	\$0.00													
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	0	\$0.00	NA												
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA												
Total		69	\$20,077,689.35	100%	0	\$0.00													
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA												
Total		21	\$6,678,855.62	100%	0	\$0.00													
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA												
Total		7	\$1,094,388.62	100%	0	\$0.00													
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA												
Total		14	\$7,287,265.25	100%	0	\$0.00													
3138AY5B1	Unavailable	69	\$17,730,265.53	100%	0	\$0.00	NA												
Total		69	\$17,730,265.53	100%	0	\$0.00													
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA												
Total		12	\$1,860,272.85	100%	0	\$0.00													

3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA												
Total		32	\$9,471,309.02	100%	0	\$0.00													
3138AY5E5	PENNYMAC CORP.	1	\$407,412.15	7.27%	0	\$0.00	NA												
	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA												
Total		19	\$5,601,775.94	100%	0	\$0.00													
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA												
Total		29	\$6,085,059.21	100%	0	\$0.00													
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA												
Total		25	\$6,695,037.77	100%	0	\$0.00													
3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA												
Total		15	\$1,245,661.95	100%	0	\$0.00													
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA												
Total		10	\$5,679,355.78	100%	0	\$0.00													
3138AY5K1	Unavailable	49	\$13,345,410.24	100%	0	\$0.00	NA												
Total		49	\$13,345,410.24	100%	0	\$0.00													
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA												
Total		25	\$2,976,843.26	100%	0	\$0.00													
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA												
Total		14	\$1,626,680.69	100%	0	\$0.00													
3138AY5S4	PENNYMAC CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA												
	Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA												
Total		45	\$11,043,079.24	100%	0	\$0.00													
3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA												
Total		8	\$1,027,312.15	100%	0	\$0.00													
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA												
Total		28	\$8,055,900.40	100%	0	\$0.00													
3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA												
Total		12	\$1,430,896.65	100%	0	\$0.00													
3138AYA25	BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	0	\$0.00	NA												
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA												
Total		17	\$4,009,380.36	100%	0	\$0.00													
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0	\$0.00	NA												
	Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA												
Total		52	\$5,044,537.90	100%	0	\$0.00													
3138AYA41	BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0	\$0.00	NA												
	Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA												
Total		13	\$3,283,044.69	100%	0	\$0.00													
3138AYA58	Unavailable	2	\$323,689.79	100%	0	\$0.00	NA												
Total		2	\$323,689.79	100%	0	\$0.00													
3138AYA66	BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37%	0	\$0.00	NA												
	Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA												
Total		8	\$2,002,804.41	100%	0	\$0.00													

3138AYA74	BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	0	\$0.00	NA												
	Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA												
Total		48	\$25,290,170.11	100%	0	\$0.00													
3138AYA82	BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	0	\$0.00	NA												
	Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA												
Total		31	\$5,006,900.96	100%	0	\$0.00													
3138AYAA7	Unavailable	1	\$170,548.80	100%	0	\$0.00	NA												
Total		1	\$170,548.80	100%	0	\$0.00													
3138AYAN9	BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22%	0	\$0.00	NA												
	Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA												
Total		6	\$1,351,508.04	100%	0	\$0.00													
3138AYAQ2	BANK OF AMERICA, N.A.	8	\$1,064,709.74	70.36%	0	\$0.00	NA												
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA												
Total		11	\$1,513,283.68	100%	0	\$0.00													
3138AYAR0	BANK OF AMERICA, N.A.	3	\$366,719.61	35.35%	0	\$0.00	NA												
	Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA												
Total		6	\$1,037,465.39	100%	0	\$0.00													
3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA												
Total		7	\$1,329,876.03	100%	0	\$0.00													
3138AYAT6	BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53%	0	\$0.00	NA												
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA												
Total		77	\$11,800,885.70	100%	0	\$0.00													
3138AYAU3	BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51%	0	\$0.00	NA												
	Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA												
Total		6	\$1,206,762.78	100%	0	\$0.00													
3138AYAV1	Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA												
Total		30	\$8,031,422.99	100%	0	\$0.00													
3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99%	0	\$0.00	NA												
	Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA												
Total		57	\$15,066,543.93	100%	0	\$0.00													
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09%	0	\$0.00	NA												
	Unavailable	12	\$1,690,577.92	90.91%	0	\$0.00	NA												
Total		13	\$1,859,677.41	100%	0	\$0.00													
3138AYAY5	BANK OF AMERICA, N.A.	38	\$10,160,145.81	100%	0	\$0.00	NA												
Total		38	\$10,160,145.81	100%	0	\$0.00													
3138AYAZ2	BANK OF AMERICA, N.A.	4	\$1,150,971.11	19.12%	0	\$0.00	NA												
	Unavailable	18	\$4,868,283.51	80.88%	0	\$0.00	NA												
Total		22	\$6,019,254.62	100%	0	\$0.00													
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70	94.17%	0	\$0.00	NA												
	Unavailable	1	\$183,260.00	5.83%	0	\$0.00	NA												
Total		15	\$3,142,653.70	100%	0	\$0.00													
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63%	0	\$0.00	NA												
	Unavailable	10	\$736,346.12	64.37%	0	\$0.00	NA												
Total		16	\$1,143,990.56	100%	0	\$0.00													
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67%	0	\$0.00	NA												

3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65	100%	0	\$0.00	NA												
Total		6	\$1,532,030.65	100%	0	\$0.00													
3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33%	0	\$0.00	NA												
	Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA												
Total		353	\$95,649,795.35	100%	0	\$0.00													
3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34%	0	\$0.00	NA												
	Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA												
Total		40	\$12,383,291.70	100%	0	\$0.00													
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95	100%	0	\$0.00	NA												
Total		28	\$2,721,486.95	100%	0	\$0.00													
3138AYBU2	BANK OF AMERICA, N.A.	22	\$6,191,262.16	100%	0	\$0.00	NA												
Total		22	\$6,191,262.16	100%	0	\$0.00													
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07%	0	\$0.00	NA												
	Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA												
Total		5	\$1,200,738.70	100%	0	\$0.00													
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13	7.33%	0	\$0.00	NA												
	Unavailable	34	\$9,455,092.28	92.67%	0	\$0.00	NA												
Total		36	\$10,202,821.41	100%	0	\$0.00													
3138AYBX6	BANK OF AMERICA, N.A.	21	\$1,394,215.00	100%	0	\$0.00	NA												
Total		21	\$1,394,215.00	100%	0	\$0.00													
3138AYBY4	BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97%	0	\$0.00	NA												
	Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA												
Total		39	\$10,018,718.66	100%	0	\$0.00													
3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0	\$0.00	NA												
	Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA												
Total		24	\$5,007,490.04	100%	0	\$0.00													
3138AYC23	BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83%	0	\$0.00	NA												
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA												
Total		51	\$15,011,788.94	100%	0	\$0.00													
3138AYCA5	BANK OF AMERICA, N.A.	4	\$1,336,500.00	23.85%	0	\$0.00	NA												
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA												
Total		19	\$5,603,506.63	100%	0	\$0.00													
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA												
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA												
Total		20	\$4,684,470.72	100%	0	\$0.00													
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA												
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA												
Total		8	\$1,944,451.82	100%	0	\$0.00													
3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA												
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA												
Total		13	\$3,196,192.81	100%	0	\$0.00													
3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA												
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA												
Total		6	\$1,331,701.56	100%	0	\$0.00													
3138AYCF4	BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA												

3138AYCY3	BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0	\$0.00	NA												
	Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA												
Total		6	\$1,501,353.86	100%	0	\$0.00													
3138AYCZ0	BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%	0	\$0.00	NA												
	Unavailable	94	\$20,881,459.75	82.89%	0	\$0.00	NA												
Total		109	\$25,193,097.48	100%	0	\$0.00													
3138AYD22	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0	\$0.00	NA												
	Unavailable	33	\$1,936,200.16	86.56%	0	\$0.00	NA												
Total		37	\$2,236,794.69	100%	0	\$0.00													
3138AYD30	Unavailable	22	\$2,134,519.07	100%	0	\$0.00	NA												
Total		22	\$2,134,519.07	100%	0	\$0.00													
3138AYDU0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85%	0	\$0.00	NA												
	Unavailable	19	\$1,854,382.15	95.15%	0	\$0.00	NA												
Total		20	\$1,948,988.17	100%	0	\$0.00													
3138AYDV8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03%	0	\$0.00	NA												
	Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA												
Total		28	\$6,764,795.95	100%	0	\$0.00													
3138AYDW6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0	\$0.00	NA												
	Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA												
Total		24	\$3,100,140.40	100%	0	\$0.00													
3138AYDX4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA												
	Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA												
Total		37	\$2,787,126.41	100%	0	\$0.00													
3138AYDY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA												
	Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA												
Total		14	\$1,793,735.27	100%	0	\$0.00													
3138AYDZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA												
	Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA												
Total		19	\$1,863,813.90	100%	0	\$0.00													
3138AYG94	STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA												
Total		104	\$30,550,560.73	100%	0	\$0.00													
3138AYHA0	STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA												
Total		70	\$21,049,460.48	100%	0	\$0.00													
3138AYHB8	STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA												
Total		27	\$2,387,532.30	100%	0	\$0.00													
3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA												
Total		17	\$2,023,711.83	100%	0	\$0.00													
3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA												
Total		133	\$33,535,301.34	100%	0	\$0.00													
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA												
Total		18	\$1,273,946.82	100%	0	\$0.00													
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA												
Total		19	\$1,876,425.06	100%	0	\$0.00													
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA												

	Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA												
Total		8	\$1,316,362.44	100%	0	\$0.00													
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA												
	Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA												
Total		24	\$2,345,527.59	100%	0	\$0.00													
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA												
	Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA												
Total		19	\$2,606,970.15	100%	0	\$0.00													
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA												
	Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA												
Total		17	\$2,789,865.67	100%	0	\$0.00													
3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA												
	Unavailable	7	\$2,055,296.18	49.92%	0	\$0.00	NA												
Total		14	\$4,117,291.29	100%	0	\$0.00													
3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0	\$0.00	NA												
Total		60	\$15,871,667.99	100%	0	\$0.00													
3138AYZF9	Unavailable	17	\$4,613,996.81	100%	0	\$0.00	NA												
Total		17	\$4,613,996.81	100%	0	\$0.00													
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	0	\$0.00	NA												
Total		40	\$11,000,952.17	100%	0	\$0.00													
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	0	\$0.00	NA												
Total		42	\$11,864,700.85	100%	0	\$0.00													
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	0	\$0.00	NA												
Total		18	\$5,150,407.55	100%	0	\$0.00													
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0	\$0.00	NA												
Total		21	\$5,591,056.69	100%	0	\$0.00													
3138AYZL6	Unavailable	19	\$5,160,092.75	100%	0	\$0.00	NA												
Total		19	\$5,160,092.75	100%	0	\$0.00													
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA												
Total		16	\$4,464,099.18	100%	0	\$0.00													
3138AYZN2	Unavailable	21	\$5,201,239.48	100%	0	\$0.00	NA												
Total		21	\$5,201,239.48	100%	0	\$0.00													
3138AYZP7	Unavailable	19	\$4,770,249.00	100%	0	\$0.00	NA												
Total		19	\$4,770,249.00	100%	0	\$0.00													
3138AYZQ5	Unavailable	18	\$4,658,875.00	100%	0	\$0.00	NA												
Total		18	\$4,658,875.00	100%	0	\$0.00													
3138AYZR3	Unavailable	23	\$6,255,909.00	100%	0	\$0.00	NA												
Total		23	\$6,255,909.00	100%	0	\$0.00													
3138AYZS1	Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA												
Total		16	\$4,500,040.00	100%	0	\$0.00													
3138AYZT9	Unavailable	17	\$4,772,909.00	100%	0	\$0.00	NA												
Total		17	\$4,772,909.00	100%	0	\$0.00													

3138E0CM9	PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA												
Total		5	\$1,465,572.00	100%	0	\$0.00	NA												
3138E0CN7	PROSPECT MORTGAGE, LLC	7	\$1,874,221.36	100%	0	\$0.00	NA												
Total		7	\$1,874,221.36	100%	0	\$0.00	NA												
3138E0CP2	PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA												
Total		19	\$1,105,154.44	100%	0	\$0.00	NA												
3138E0CQ0	PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA												
Total		9	\$1,032,046.93	100%	0	\$0.00	NA												
3138E0CR8	PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00	NA												
Total		12	\$4,800,500.00	100%	0	\$0.00	NA												
3138E0CS6	PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA												
Total		13	\$4,659,375.00	100%	0	\$0.00	NA												
3138E0CT4	PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA												
Total		10	\$4,312,665.00	100%	0	\$0.00	NA												
3138E0CU1	PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00	NA												
Total		5	\$1,700,850.00	100%	0	\$0.00	NA												
3138E0CV9	PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA												
Total		8	\$2,488,250.00	100%	0	\$0.00	NA												
3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA												
Total		17	\$1,050,073.71	100%	0	\$0.00	NA												
3138E0CX5	PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA												
Total		25	\$9,375,319.47	100%	0	\$0.00	NA												
3138E0CY3	PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	0	\$0.00	NA												
Total		11	\$1,066,728.09	100%	0	\$0.00	NA												
3138E0CZ0	PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA												
Total		9	\$3,285,220.00	100%	0	\$0.00	NA												
3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA												
Total		4	\$1,342,500.00	100%	0	\$0.00	NA												
3138E0DB2	PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0	\$0.00	NA												
Total		11	\$1,039,220.00	100%	0	\$0.00	NA												
3138E0DC0	PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100%	0	\$0.00	NA												
Total		11	\$1,809,060.00	100%	0	\$0.00	NA												
3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100%	0	\$0.00	NA												
Total		10	\$1,278,270.00	100%	0	\$0.00	NA												
3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100%	0	\$0.00	NA												
Total		13	\$4,403,250.00	100%	0	\$0.00	NA												
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0	\$0.00	NA												
	Unavailable	15	\$1,437,270.45	59.53%	0	\$0.00	NA												
Total		25	\$2,414,429.48	100%	0	\$0.00	NA												
3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA												
	Unavailable	5	\$577,862.47	49.87%	0	\$0.00	NA												

3138E0NN5	Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA												
Total		10	\$2,170,541.70	100%	0	\$0.00													
3138E0P37	WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%	0	\$0.00	NA												
	Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA												
Total		78	\$30,461,634.67	100%	0	\$0.00													
3138E0P45	Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA												
Total		72	\$50,442,894.23	100%	0	\$0.00													
3138E0P52	WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83%	0	\$0.00	NA												
	Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA												
Total		72	\$50,443,445.74	100%	0	\$0.00													
3138E0P60	WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56%	0	\$0.00	NA												
	Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA												
Total		385	\$201,741,091.98	100%	0	\$0.00													
3138E0P78	WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92%	0	\$0.00	NA												
	Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA												
Total		188	\$100,929,504.62	100%	0	\$0.00													
3138E0P86	WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49%	0	\$0.00	NA												
	Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA												
Total		16	\$4,639,596.34	100%	0	\$0.00													
3138E0P94	WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA												
	Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA												
Total		11	\$2,102,994.87	100%	0	\$0.00													
3138E0PK9	CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA												
Total		14	\$1,522,148.24	100%	0	\$0.00													
3138E0PL7	CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA												
Total		13	\$2,526,466.63	100%	0	\$0.00													
3138E0PM5	CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA												
Total		7	\$1,031,256.09	100%	0	\$0.00													
3138E0PW3	WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69%	0	\$0.00	NA												
	Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA												
Total		143	\$35,226,529.39	100%	0	\$0.00													
3138E0PX1	WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA												
	Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA												
Total		75	\$30,388,737.87	100%	0	\$0.00													
3138E0PZ6	WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA												
	Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA												
Total		45	\$24,446,446.28	100%	0	\$0.00													
3138E0Q28	WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	0	\$0.00	NA												
	Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA												
Total		1,175	\$317,054,885.90	100%	0	\$0.00													
3138E0Q36	WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0	\$0.00	NA												
	Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA												
Total		219	\$57,445,356.72	100%	0	\$0.00													
3138E0Q44	WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0	\$0.00	NA												
	Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA												

3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	0	\$0.00	NA												
	Unavailable	66	\$15,657,820.95	20.3%	0	\$0.00	NA												
Total		326	\$77,114,433.69	100%	0	\$0.00													
3138E0R43	WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%	0	\$0.00	NA												
	Unavailable	2	\$325,294.57	8.04%	0	\$0.00	NA												
Total		19	\$4,047,697.56	100%	0	\$0.00													
3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	0	\$0.00	NA												
	Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA												
Total		78	\$19,104,201.90	100%	0	\$0.00													
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA												
	Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA												
Total		10	\$2,793,036.96	100%	0	\$0.00													
3138E0R76	WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%	0	\$0.00	NA												
	Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA												
Total		352	\$104,880,958.21	100%	0	\$0.00													
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	0	\$0.00	NA												
	Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA												
Total		52	\$20,148,184.36	100%	0	\$0.00													
3138E0R92	WELLS FARGO BANK, N.A.	426	\$95,548,335.28	57.85%	0	\$0.00	NA												
	Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA												
Total		709	\$165,179,008.15	100%	0	\$0.00													
3138E0RA9	WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA												
	Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA												
Total		16,451	\$4,658,943,383.51	100%	0	\$0.00													
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0	\$0.00	NA												
	Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA												
Total		187	\$99,939,054.99	100%	0	\$0.00													
3138E0RC5	WELLS FARGO BANK, N.A.	154	\$83,396,257.66	83.44%	0	\$0.00	NA												
	Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA												
Total		185	\$99,944,601.41	100%	0	\$0.00													
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA												
	Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA												
Total		244	\$127,910,923.30	100%	0	\$0.00													
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0	\$0.00	NA												
	Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA												
Total		1,937	\$128,514,600.59	100%	0	\$0.00													
3138E0RF8	WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%	0	\$0.00	NA												
	Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA												
Total		2,064	\$203,082,775.54	100%	0	\$0.00													
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA												
	Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA												
Total		4,158	\$542,658,211.89	100%	0	\$0.00													
3138E0RH4	WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46%	0	\$0.00	NA												
	Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA												
Total		1,901	\$309,009,465.76	100%	0	\$0.00													
3138E0RJ0	WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0	\$0.00	NA												

	Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA												
Total		1,003	\$272,283,760.62	100%	0	\$0.00													
3138E0RK7	WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55%	0	\$0.00	NA												
	Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA												
Total		11,773	\$3,581,835,551.51	100%	0	\$0.00													
3138E0RL5	WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%	0	\$0.00	NA												
	Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA												
Total		22	\$11,795,011.74	100%	0	\$0.00													
3138E0RM3	WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4%	0	\$0.00	NA												
	Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA												
Total		959	\$60,166,809.69	100%	0	\$0.00													
3138E0RN1	WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04%	0	\$0.00	NA												
	Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA												
Total		620	\$60,461,172.01	100%	0	\$0.00													
3138E0RP6	WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33%	0	\$0.00	NA												
	Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA												
Total		508	\$65,585,587.68	100%	0	\$0.00													
3138E0RQ4	WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61%	0	\$0.00	NA												
	Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA												
Total		53	\$8,544,177.20	100%	0	\$0.00													
3138E0RR2	WELLS FARGO BANK, N.A.	62	\$15,989,267.79	38.53%	0	\$0.00	NA												
	Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA												
Total		169	\$41,501,016.94	100%	0	\$0.00													
3138E0RS0	WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0	\$0.00	NA												
	Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA												
Total		584	\$168,379,829.18	100%	0	\$0.00													
3138E0RT8	WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%	0	\$0.00	NA												
	Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA												
Total		241	\$13,953,240.88	100%	0	\$0.00													
3138E0RU5	WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0	\$0.00	NA												
	Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA												
Total		104	\$10,113,919.20	100%	0	\$0.00													
3138E0RV3	WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63%	0	\$0.00	NA												
	Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA												
Total		134	\$17,010,505.67	100%	0	\$0.00													
3138E0RW1	WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99%	0	\$0.00	NA												
	Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA												
Total		17	\$2,736,555.06	100%	0	\$0.00													
3138E0RX9	WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64%	0	\$0.00	NA												
	Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA												
Total		10	\$2,699,079.02	100%	0	\$0.00													
3138E0RY7	WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5%	0	\$0.00	NA												
	Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA												
Total		16	\$4,050,701.42	100%	0	\$0.00													
3138E0RZ4	WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88%	0	\$0.00	NA												
	Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA												

3138E0U64	QUICKEN LOANS INC.	3	\$660,523.68	61.52%	0	\$0.00	NA												
	Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA												
Total		5	\$1,073,673.83	100%	0	\$0.00													
3138E0U72	QUICKEN LOANS INC.	126	\$34,224,307.54	99.11%	0	\$0.00	NA												
	Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA												
Total		127	\$34,531,030.19	100%	0	\$0.00													
3138E0U80	QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	0	\$0.00	NA												
	Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA												
Total		20	\$1,565,747.57	100%	0	\$0.00													
3138E0U98	QUICKEN LOANS INC.	27	\$2,652,010.53	92.83%	0	\$0.00	NA												
	Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA												
Total		29	\$2,856,753.53	100%	0	\$0.00													
3138E0UB3	QUICKEN LOANS INC.	21	\$5,648,448.67	90.74%	0	\$0.00	NA												
	Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA												
Total		23	\$6,224,658.04	100%	0	\$0.00													
3138E0UC1	QUICKEN LOANS INC.	172	\$50,399,944.59	96.57%	0	\$0.00	NA												
	Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA												
Total		178	\$52,192,134.31	100%	0	\$0.00													
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA												
Total		35	\$5,712,053.72	100%	0	\$0.00													
3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA												
	Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA												
Total		47	\$6,525,242.17	100%	0	\$0.00													
3138E0UF4	QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA												
	Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA												
Total		26	\$3,031,385.93	100%	0	\$0.00													
3138E0UG2	QUICKEN LOANS INC.	45	\$4,471,654.58	88.31%	0	\$0.00	NA												
	Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA												
Total		51	\$5,063,803.71	100%	0	\$0.00													
3138E0UH0	QUICKEN LOANS INC.	20	\$1,467,062.50	93.69%	0	\$0.00	NA												
	Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA												
Total		22	\$1,565,812.50	100%	0	\$0.00													
3138E0UJ6	QUICKEN LOANS INC.	26	\$7,109,068.26	92.33%	0	\$0.00	NA												
	Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA												
Total		28	\$7,699,515.30	100%	0	\$0.00													
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA												
	Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA												
Total		41	\$10,881,395.61	100%	0	\$0.00													
3138E0UL1	QUICKEN LOANS INC.	42	\$10,488,439.99	94.57%	0	\$0.00	NA												
	Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA												
Total		43	\$11,090,609.22	100%	0	\$0.00													
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	0	\$0.00	NA												
	Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA												
Total		13	\$2,969,702.83	100%	0	\$0.00													
3138E0UN7	QUICKEN LOANS INC.	9	\$2,054,212.51	81.43%	0	\$0.00	NA												

	Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA												
Total		11	\$2,522,624.78	100%	0	\$0.00													
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75	65.23%	0	\$0.00	NA												
	Unavailable	3	\$1,001,179.85	34.77%	0	\$0.00	NA												
Total		9	\$2,879,046.60	100%	0	\$0.00													
3138E0UQ0	QUICKEN LOANS INC.	30	\$7,920,527.76	96.17%	0	\$0.00	NA												
	Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA												
Total		31	\$8,235,539.94	100%	0	\$0.00													
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	0	\$0.00	NA												
	Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA												
Total		8	\$1,288,264.26	100%	0	\$0.00													
3138E0US6	QUICKEN LOANS INC.	23	\$3,162,533.21	100%	0	\$0.00	NA												
Total		23	\$3,162,533.21	100%	0	\$0.00													
3138E0UT4	QUICKEN LOANS INC.	19	\$2,251,994.39	100%	0	\$0.00	NA												
Total		19	\$2,251,994.39	100%	0	\$0.00													
3138E0UU1	QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	0	\$0.00	NA												
	Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA												
Total		30	\$2,955,150.27	100%	0	\$0.00													
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA												
	Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA												
Total		46	\$3,166,894.00	100%	0	\$0.00													
3138E0UW7	QUICKEN LOANS INC.	53	\$14,157,414.14	97.06%	0	\$0.00	NA												
	Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA												
Total		55	\$14,585,857.99	100%	0	\$0.00													
3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100%	0	\$0.00	NA												
Total		22	\$5,017,774.05	100%	0	\$0.00													
3138E0UY3	QUICKEN LOANS INC.	17	\$3,707,242.71	100%	0	\$0.00	NA												
Total		17	\$3,707,242.71	100%	0	\$0.00													
3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA												
	Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA												
Total		17	\$4,014,719.08	100%	0	\$0.00													
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA												
Total		27	\$3,522,557.35	100%	0	\$0.00													
3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA												
Total		12	\$2,906,062.75	100%	0	\$0.00													
3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA												
Total		7	\$1,616,108.67	100%	0	\$0.00													
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA												
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA												
Total		7	\$1,596,832.12	100%	0	\$0.00													
3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA												
	Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA												
Total		33	\$5,331,053.07	100%	0	\$0.00													
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA												

3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA												
	Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA												
Total		20	\$1,525,940.74	100%	0	\$0.00													
3138E0YD5	Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA												
Total		71	\$17,374,810.84	100%	0	\$0.00													
3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	0	\$0.00	NA												
	Unavailable	548	\$155,796,302.29	96.66%	0	\$0.00	NA												
Total		568	\$161,182,497.29	100%	0	\$0.00													
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0	\$0.00	NA												
	Unavailable	92	\$23,138,229.70	94.68%	0	\$0.00	NA												
Total		98	\$24,438,668.08	100%	0	\$0.00													
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA												
	Unavailable	18	\$3,938,329.17	64.47%	0	\$0.00	NA												
Total		27	\$6,108,864.59	100%	0	\$0.00													
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA												
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA												
Total		18	\$1,963,112.85	100%	0	\$0.00													
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	0	\$0.00	NA												
	Unavailable	178	\$57,239,843.06	97.6%	0	\$0.00	NA												
Total		184	\$58,644,459.06	100%	0	\$0.00													
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA												
	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA												
Total		244	\$69,132,162.73	100%	0	\$0.00													
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA												
	Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA												
Total		103	\$23,504,436.70	100%	0	\$0.00													
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA												
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA												
Total		157	\$43,700,008.07	100%	0	\$0.00													
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA												
	Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA												
Total		48	\$14,401,227.00	100%	0	\$0.00													
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA												
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA												
Total		79	\$21,460,770.83	100%	0	\$0.00													
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA												
Total		9	\$1,074,137.15	100%	0	\$0.00													
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA												
Total		6	\$1,459,428.87	100%	0	\$0.00													
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA												
Total		95	\$20,441,887.34	100%	0	\$0.00													
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA												
Total		56	\$12,730,721.27	100%	0	\$0.00													
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA												
Total		6	\$1,573,537.49	100%	0	\$0.00													

3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA												
Total		11	\$2,638,718.67	100%	0	\$0.00													
3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA												
	Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA												
Total		17	\$3,832,900.00	100%	0	\$0.00													
3138E13P0	STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA												
	Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA												
Total		8	\$1,884,800.00	100%	0	\$0.00													
3138E13Q8	STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA												
	Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA												
Total		12	\$2,315,875.14	100%	0	\$0.00													
3138E13R6	U.S. BANK N.A.	189	\$57,084,082.63	44.85%	0	\$0.00	NA												
	Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA												
Total		412	\$127,265,783.06	100%	0	\$0.00													
3138E13S4	U.S. BANK N.A.	35	\$5,740,467.02	48.13%	0	\$0.00	NA												
	Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA												
Total		73	\$11,927,717.10	100%	0	\$0.00													
3138E13T2	U.S. BANK N.A.	52	\$7,139,316.09	46.16%	0	\$0.00	NA												
	Unavailable	61	\$8,325,481.70	53.84%	0	\$0.00	NA												
Total		113	\$15,464,797.79	100%	0	\$0.00													
3138E13U9	U.S. BANK N.A.	27	\$3,210,478.02	53.27%	0	\$0.00	NA												
	Unavailable	24	\$2,815,791.19	46.73%	0	\$0.00	NA												
Total		51	\$6,026,269.21	100%	0	\$0.00													
3138E13V7	U.S. BANK N.A.	41	\$4,089,530.53	46.78%	0	\$0.00	NA												
	Unavailable	47	\$4,653,320.05	53.22%	0	\$0.00	NA												
Total		88	\$8,742,850.58	100%	0	\$0.00													
3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84%	0	\$0.00	NA												
	Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA												
Total		87	\$6,215,242.94	100%	0	\$0.00													
3138E13X3	U.S. BANK N.A.	2	\$664,182.91	53.07%	0	\$0.00	NA												
	Unavailable	2	\$587,311.20	46.93%	0	\$0.00	NA												
Total		4	\$1,251,494.11	100%	0	\$0.00													
3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14%	0	\$0.00	NA												
	Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA												
Total		12	\$3,804,161.22	100%	0	\$0.00													
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	64.73%	0	\$0.00	NA												
	Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA												
Total		24	\$2,144,864.43	100%	0	\$0.00													
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35%	0	\$0.00	NA												
	Unavailable	8	\$2,297,070.37	73.65%	0	\$0.00	NA												
Total		12	\$3,118,990.49	100%	0	\$0.00													
3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75%	0	\$0.00	NA												
	Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA												
Total		12	\$3,202,165.56	100%	0	\$0.00													

3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA												
Total		25	\$5,225,110.34	100%	0	\$0.00													
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA												
Total		14	\$2,813,809.74	100%	0	\$0.00													
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA												
	Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA												
Total		59	\$15,026,016.42	100%	0	\$0.00													
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA												
	Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA												
Total		10	\$3,466,700.00	100%	0	\$0.00													
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA												
Total		30	\$3,000,105.00	100%	0	\$0.00													
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA												
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA												
Total		100	\$6,000,969.01	100%	0	\$0.00													
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA												
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA												
Total		58	\$4,037,682.31	100%	0	\$0.00													
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA												
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA												
Total		51	\$5,019,637.84	100%	0	\$0.00													
3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16%	0	\$0.00	NA												
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA												
Total		159	\$11,017,633.46	100%	0	\$0.00													
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37%	0	\$0.00	NA												
	Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA												
Total		73	\$5,017,785.00	100%	0	\$0.00													
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02%	0	\$0.00	NA												
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA												
Total		99	\$25,243,410.58	100%	0	\$0.00													
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100%	0	\$0.00	NA												
Total		42	\$12,202,180.90	100%	0	\$0.00													
3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00	48.93%	0	\$0.00	NA												
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA												
Total		5	\$1,341,225.47	100%	0	\$0.00													
3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90	96.17%	0	\$0.00	NA												
	Unavailable	2	\$961,624.57	3.83%	0	\$0.00	NA												
Total		95	\$25,120,598.47	100%	0	\$0.00													
3138E1CN5	BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48%	0	\$0.00	NA												
	Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA												
Total		53	\$5,056,213.47	100%	0	\$0.00													
3138E1CP0	BANK OF AMERICA, N.A.	23	\$6,085,212.30	97.23%	0	\$0.00	NA												
	Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA												
Total		24	\$6,258,453.33	100%	0	\$0.00													

3138E1D95	BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$958,441.86	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,011,585.47	100%	0	\$0.00	0												
3138E1DA2	BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,078,067.63	100%	0	\$0.00	0												
3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,490,471.34	100%	0	\$0.00	0												
3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,007,806.51	100%	0	\$0.00	0												
3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,013,134.27	100%	0	\$0.00	0												
3138E1DE4	BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,043,534.48	100%	0	\$0.00	0												
3138E1DF1	BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,066,469.93	100%	0	\$0.00	0												
3138E1DG9	BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,123,015.78	100%	0	\$0.00	0												
3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,066,870.31	100%	0	\$0.00	0												
3138E1DJ3	BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,047,134.71	100%	0	\$0.00	0												
3138E1DK0	BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,318,110.27	100%	0	\$0.00	0												
3138E1DL8	BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,016,850.00	100%	0	\$0.00	0												
3138E1DM6	BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,023,400.79	100%	0	\$0.00	0												
3138E1DN4	BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,014,364.62	100%	0	\$0.00	0												
3138E1DQ7	BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,777,187.37	100%	0	\$0.00	0												
3138E1DS3	BANK OF AMERICA, N.A.	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,239,508.35	100%	0	\$0.00	0												
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,753,434.96	100%	0	\$0.00	0												
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$27,106,965.99	100%	0	\$0.00	0												
3138E1HG5	Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,349,440.88	100%	0	\$0.00	0												
3138E1HH3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,378,492.13	100%	0	\$0.00	0												
3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$50,030,773.35	100%	0	\$0.00	0												
3138E1HL4	GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$25,181,715.35	100%	0	\$0.00	0												
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$141,043,278.81	100%	0	\$0.00	0												
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$93,690,811.77	100%	0	\$0.00	0												
3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$142,859,568.28	100%	0	\$0.00	0												
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$150,027,061.43	100%	0	\$0.00	0												
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$149,503,008.55	100%	0	\$0.00	0												
3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,006,400.82	100%	0	\$0.00	0												
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,721,758.54	100%	0	\$0.00	0												
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$76,644,089.13	100%	0	\$0.00	0												
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,537,134.25	100%	0	\$0.00	0												
3138E1SM0	PNC BANK, N.A.	18	\$2,180,965.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,180,965.79	100%	0	\$0.00	0												
3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,817,523.33	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,520,198.89	100%	0	\$0.00	0												
3138E1SP3	Unavailable	16	\$5,466,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,466,500.00	100%	0	\$0.00	0												
3138E1SQ1	Unavailable	4	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,107,500.00	100%	0	\$0.00	0												
3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,844,800.00	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,134,200.00	100%	0	\$0.00	0												
3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,095,605.00	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,240,505.00	100%	0	\$0.00	0												
3138E1ST5	FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,277,500.00	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,145,900.00	100%	0	\$0.00	0												
3138E1SU2	FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,520,700.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,691,610.00	100%	0	\$0.00	0												
3138E1SV0	FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,811,677.63	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,921,677.63	100%	0	\$0.00	0												
3138E1SW8	Unavailable	6	\$1,400,652.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,400,652.97	100%	0	\$0.00	0												
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,385,362.11	100%	0	\$0.00	0												
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$861,183.13	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,689,347.74	100%	0	\$0.00	0												
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,295,304.02	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,746,352.26	100%	0	\$0.00	0												
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,616,341.35	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,773,826.69	100%	0	\$0.00	0												
3138E1T72	Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$107,688.26	100%	0	\$0.00	0												
3138E1T80	Unavailable	1	\$65,621.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,621.84	100%	0	\$0.00	0												
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$286,425.29	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,091,613.83	100%	0	\$0.00	0												
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$745,020.46	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,378,379.32	100%	0	\$0.00	0												
3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,116,588.22	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,075,076.40	100%	0	\$0.00	0												
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,062,363.62	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,643,097.60	100%	0	\$0.00	0												
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,081,955.54	100%	0	\$0.00	0												
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,884,284.80	100%	0	\$0.00	0												
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,487,465.28	100%	0	\$0.00	0												
3138E1TS6	NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,883,428.09	100%	0	\$0.00	0												
3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,370,569.60	100%	0	\$0.00	0												
3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,742,177.97	100%	0	\$0.00	0												
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,418,497.48	100%	0	\$0.00	0												
3138E1TW7	NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,155,227.88	100%	0	\$0.00	0												
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,306,268.98	100%	0	\$0.00	0												
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,578,266.28	100%	0	\$0.00	0												
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,043,431.46	100%	0	\$0.00	0												
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,160,689.00	100%	0	\$0.00	0												
3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1V20	QUICKEN LOANS INC.	32	\$2,428,125.00	86.05%	0	\$0.00	NA												
	Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA												
Total		39	\$2,821,691.77	100%	0	\$0.00													
3138E1V38	QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA												
	Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA												
Total		25	\$7,537,837.99	100%	0	\$0.00													
3138E1V46	QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA												
	Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA												
Total		14	\$4,554,327.35	100%	0	\$0.00													
3138E1V53	QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA												
	Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA												
Total		52	\$13,935,797.57	100%	0	\$0.00													
3138E1V61	QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA												
	Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA												
Total		41	\$9,948,951.86	100%	0	\$0.00													
3138E1V79	QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	0	\$0.00	NA												
	Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA												
Total		35	\$8,789,328.11	100%	0	\$0.00													
3138E1V87	QUICKEN LOANS INC.	18	\$5,118,265.27	100%	0	\$0.00	NA												
Total		18	\$5,118,265.27	100%	0	\$0.00													
3138E1V95	QUICKEN LOANS INC.	12	\$1,914,612.22	100%	0	\$0.00	NA												
Total		12	\$1,914,612.22	100%	0	\$0.00													
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA												
	Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA												
Total		27	\$3,704,542.15	100%	0	\$0.00													
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA												
	Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA												
Total		160	\$34,588,525.07	100%	0	\$0.00													
3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA												
	Unavailable	28	\$4,035,948.48	25.15%	0	\$0.00	NA												
Total		95	\$16,046,524.54	100%	0	\$0.00													
3138E1VY0	QUICKEN LOANS INC.	20	\$2,372,325.00	100%	0	\$0.00	NA												
Total		20	\$2,372,325.00	100%	0	\$0.00													
3138E1VZ7	QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA												
	Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA												
Total		62	\$6,057,478.97	100%	0	\$0.00													
3138E1W29	QUICKEN LOANS INC.	31	\$3,647,063.35	100%	0	\$0.00	NA												
Total		31	\$3,647,063.35	100%	0	\$0.00													
3138E1W37	QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA												
	Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA												
Total		56	\$5,528,853.33	100%	0	\$0.00													
3138E1W45	QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA												
	Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA												
Total		23	\$1,760,500.00	100%	0	\$0.00													
3138E1W52	QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA												

3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA												
	Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA												
Total		27	\$2,590,050.00	100%	0	\$0.00													
3138E1WR4	QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA												
Total		40	\$5,099,750.00	100%	0	\$0.00													
3138E1WS2	QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA												
	Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA												
Total		27	\$4,342,950.00	100%	0	\$0.00													
3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00	NA												
	Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA												
Total		30	\$2,101,449.16	100%	0	\$0.00													
3138E1WU7	QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0	\$0.00	NA												
Total		20	\$2,001,650.00	100%	0	\$0.00													
3138E1WV5	QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA												
Total		10	\$1,356,250.00	100%	0	\$0.00													
3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA												
	Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA												
Total		33	\$8,679,536.39	100%	0	\$0.00													
3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0	\$0.00	NA												
	Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA												
Total		167	\$53,583,304.80	100%	0	\$0.00													
3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0	\$0.00	NA												
Total		17	\$2,799,400.00	100%	0	\$0.00													
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0	\$0.00	NA												
	Unavailable	2	\$272,000.00	4.86%	0	\$0.00	NA												
Total		41	\$5,593,725.00	100%	0	\$0.00													
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0	\$0.00	NA												
	Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA												
Total		90	\$27,436,330.37	100%	0	\$0.00													
3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0	\$0.00	NA												
	Unavailable	2	\$324,750.00	8.97%	0	\$0.00	NA												
Total		22	\$3,620,475.00	100%	0	\$0.00													
3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00	92.5%	0	\$0.00	NA												
	Unavailable	3	\$389,500.00	7.5%	0	\$0.00	NA												
Total		38	\$5,193,350.00	100%	0	\$0.00													
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	0	\$0.00	NA												
	Unavailable	3	\$352,238.08	13.48%	0	\$0.00	NA												
Total		22	\$2,612,463.08	100%	0	\$0.00													
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	0	\$0.00	NA												
	Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA												
Total		36	\$3,481,550.00	100%	0	\$0.00													
3138E1X77	QUICKEN LOANS INC.	25	\$1,842,050.00	100%	0	\$0.00	NA												
Total		25	\$1,842,050.00	100%	0	\$0.00													
3138E1X85	QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	0	\$0.00	NA												

	Unavailable	1	\$239,676.71	3.28%	0	\$0.00	NA												
Total		28	\$7,316,476.71	100%	0	\$0.00													
3138E1X93	QUICKEN LOANS INC.	25	\$6,045,325.00	97.39%	0	\$0.00	NA												
	Unavailable	1	\$161,720.00	2.61%	0	\$0.00	NA												
Total		26	\$6,207,045.00	100%	0	\$0.00													
3138E1XA0	QUICKEN LOANS INC.	12	\$1,933,275.00	100%	0	\$0.00	NA												
Total		12	\$1,933,275.00	100%	0	\$0.00													
3138E1XB8	QUICKEN LOANS INC.	19	\$2,572,025.00	100%	0	\$0.00	NA												
Total		19	\$2,572,025.00	100%	0	\$0.00													
3138E1XC6	QUICKEN LOANS INC.	11	\$1,318,650.00	100%	0	\$0.00	NA												
Total		11	\$1,318,650.00	100%	0	\$0.00													
3138E1XD4	QUICKEN LOANS INC.	19	\$1,808,150.00	94.64%	0	\$0.00	NA												
	Unavailable	1	\$102,400.00	5.36%	0	\$0.00	NA												
Total		20	\$1,910,550.00	100%	0	\$0.00													
3138E1XE2	QUICKEN LOANS INC.	26	\$1,765,425.00	100%	0	\$0.00	NA												
Total		26	\$1,765,425.00	100%	0	\$0.00													
3138E1XF9	QUICKEN LOANS INC.	33	\$7,727,298.12	97.99%	0	\$0.00	NA												
	Unavailable	1	\$158,804.49	2.01%	0	\$0.00	NA												
Total		34	\$7,886,102.61	100%	0	\$0.00													
3138E1XG7	QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	0	\$0.00	NA												
	Unavailable	1	\$195,000.00	2.42%	0	\$0.00	NA												
Total		32	\$8,063,674.25	100%	0	\$0.00													
3138E1XH5	QUICKEN LOANS INC.	17	\$5,015,825.00	100%	0	\$0.00	NA												
Total		17	\$5,015,825.00	100%	0	\$0.00													
3138E1XJ1	QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA												
Total		10	\$2,350,791.99	100%	0	\$0.00													
3138E1XK8	QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%	0	\$0.00	NA												
	Unavailable	5	\$506,658.63	28.5%	0	\$0.00	NA												
Total		18	\$1,777,466.24	100%	0	\$0.00													
3138E1XL6	QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00	NA												
	Unavailable	3	\$677,898.92	5.08%	0	\$0.00	NA												
Total		48	\$13,334,698.92	100%	0	\$0.00													
3138E1XM4	QUICKEN LOANS INC.	21	\$1,493,675.00	91.76%	0	\$0.00	NA												
	Unavailable	3	\$134,100.00	8.24%	0	\$0.00	NA												
Total		24	\$1,627,775.00	100%	0	\$0.00													
3138E1XN2	QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA												
Total		20	\$1,905,175.00	100%	0	\$0.00													
3138E1XP7	QUICKEN LOANS INC.	22	\$2,867,500.00	91.23%	0	\$0.00	NA												
	Unavailable	2	\$275,534.00	8.77%	0	\$0.00	NA												
Total		24	\$3,143,034.00	100%	0	\$0.00													
3138E1XQ5	QUICKEN LOANS INC.	11	\$1,790,975.00	84.67%	0	\$0.00	NA												
	Unavailable	2	\$324,225.00	15.33%	0	\$0.00	NA												
Total		13	\$2,115,200.00	100%	0	\$0.00													
3138E1XR3	QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00	NA												

3138E24L6	PNC BANK, N.A.	44	\$7,221,006.15	100%	0	\$0.00	NA												
Total		44	\$7,221,006.15	100%	0	\$0.00	NA												
3138E24M4	PNC BANK, N.A.	39	\$3,835,507.79	100%	0	\$0.00	NA												
Total		39	\$3,835,507.79	100%	0	\$0.00	NA												
3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100%	0	\$0.00	NA												
Total		39	\$6,333,894.08	100%	0	\$0.00	NA												
3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100%	0	\$0.00	NA												
Total		35	\$2,174,863.61	100%	0	\$0.00	NA												
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100%	0	\$0.00	NA												
Total		19	\$1,495,257.06	100%	0	\$0.00	NA												
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100%	0	\$0.00	NA												
Total		18	\$1,132,686.63	100%	0	\$0.00	NA												
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100%	0	\$0.00	NA												
Total		12	\$2,927,302.99	100%	0	\$0.00	NA												
3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44	100%	0	\$0.00	NA												
Total		8	\$1,995,929.44	100%	0	\$0.00	NA												
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100%	0	\$0.00	NA												
Total		6	\$1,467,988.10	100%	0	\$0.00	NA												
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100%	0	\$0.00	NA												
Total		6	\$3,523,978.80	100%	0	\$0.00	NA												
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100%	0	\$0.00	NA												
Total		5	\$1,253,446.51	100%	0	\$0.00	NA												
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA												
	Unavailable	14	\$1,149,475.66	93.49%	0	\$0.00	NA												
Total		15	\$1,229,475.66	100%	0	\$0.00	NA												
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0	\$0.00	NA												
Total		16	\$1,859,695.42	100%	0	\$0.00	NA												
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA												
Total		12	\$1,064,033.69	100%	0	\$0.00	NA												
3138E26U4	NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0	\$0.00	NA												
	Unavailable	1	\$128,400.00	8.04%	0	\$0.00	NA												
Total		13	\$1,597,850.54	100%	0	\$0.00	NA												
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0	\$0.00	NA												
	Unavailable	2	\$326,000.00	29.32%	0	\$0.00	NA												
Total		7	\$1,111,992.00	100%	0	\$0.00	NA												
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0	\$0.00	NA												
	Unavailable	1	\$84,793.01	7.93%	0	\$0.00	NA												
Total		13	\$1,069,498.79	100%	0	\$0.00	NA												
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%	0	\$0.00	NA												
	Unavailable	4	\$632,900.00	57.89%	0	\$0.00	NA												
Total		6	\$1,093,300.00	100%	0	\$0.00	NA												

3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29%	0	\$0.00	NA												
	Unavailable	1	\$413,348.45	29.71%	0	\$0.00	NA												
Total		6	\$1,391,048.45	100%	0	\$0.00													
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0	\$0.00	NA												
	Unavailable	1	\$181,713.55	13.99%	0	\$0.00	NA												
Total		7	\$1,298,734.11	100%	0	\$0.00													
3138E27E9	U.S. BANK N.A.	13	\$3,021,341.53	40.92%	0	\$0.00	NA												
	Unavailable	19	\$4,362,917.83	59.08%	0	\$0.00	NA												
Total		32	\$7,384,259.36	100%	0	\$0.00													
3138E27F6	U.S. BANK N.A.	5	\$685,128.00	54.02%	0	\$0.00	NA												
	Unavailable	4	\$583,148.78	45.98%	0	\$0.00	NA												
Total		9	\$1,268,276.78	100%	0	\$0.00													
3138E27G4	U.S. BANK N.A.	4	\$450,876.49	33.94%	0	\$0.00	NA												
	Unavailable	9	\$877,478.57	66.06%	0	\$0.00	NA												
Total		13	\$1,328,355.06	100%	0	\$0.00													
3138E27H2	U.S. BANK N.A.	10	\$2,628,547.12	64.33%	0	\$0.00	NA												
	Unavailable	6	\$1,457,564.07	35.67%	0	\$0.00	NA												
Total		16	\$4,086,111.19	100%	0	\$0.00													
3138E27J8	U.S. BANK N.A.	7	\$1,001,881.50	43.62%	0	\$0.00	NA												
	Unavailable	9	\$1,295,062.17	56.38%	0	\$0.00	NA												
Total		16	\$2,296,943.67	100%	0	\$0.00													
3138E27K5	U.S. BANK N.A.	11	\$1,170,071.82	57.08%	0	\$0.00	NA												
	Unavailable	8	\$879,815.17	42.92%	0	\$0.00	NA												
Total		19	\$2,049,886.99	100%	0	\$0.00													
3138E27L3	U.S. BANK N.A.	11	\$670,248.20	42.62%	0	\$0.00	NA												
	Unavailable	15	\$902,408.32	57.38%	0	\$0.00	NA												
Total		26	\$1,572,656.52	100%	0	\$0.00													
3138E2A21	EVERBANK	5	\$694,071.57	63.39%	0	\$0.00	NA												
	Unavailable	3	\$400,917.06	36.61%	0	\$0.00	NA												
Total		8	\$1,094,988.63	100%	0	\$0.00													
3138E2A39	EVERBANK	63	\$15,108,350.54	44.32%	0	\$0.00	NA												
	Unavailable	77	\$18,981,102.23	55.68%	0	\$0.00	NA												
Total		140	\$34,089,452.77	100%	0	\$0.00													
3138E2A47	EVERBANK	18	\$3,271,183.96	76.02%	0	\$0.00	NA												
	Unavailable	6	\$1,031,700.29	23.98%	0	\$0.00	NA												
Total		24	\$4,302,884.25	100%	0	\$0.00													
3138E2A54	EVERBANK	3	\$922,154.57	81.71%	0	\$0.00	NA												
	Unavailable	1	\$206,357.44	18.29%	0	\$0.00	NA												
Total		4	\$1,128,512.01	100%	0	\$0.00													
3138E2A62	EVERBANK	13	\$3,328,306.25	41.65%	0	\$0.00	NA												
	Unavailable	16	\$4,662,572.34	58.35%	0	\$0.00	NA												
Total		29	\$7,990,878.59	100%	0	\$0.00													
3138E2A70	EVERBANK	5	\$1,405,444.37	47.05%	0	\$0.00	NA												
	Unavailable	5	\$1,581,380.03	52.95%	0	\$0.00	NA												
Total		10	\$2,986,824.40	100%	0	\$0.00													
3138E2A88	EVERBANK	3	\$779,055.68	31.77%	0	\$0.00	NA												

	Unavailable	7	\$1,672,895.90	68.23%	0	\$0.00	NA												
Total		10	\$2,451,951.58	100%	0	\$0.00													
3138E2A96	EVERBANK	3	\$642,796.04	20.84%	0	\$0.00	NA												
	Unavailable	7	\$2,442,345.66	79.16%	0	\$0.00	NA												
Total		10	\$3,085,141.70	100%	0	\$0.00													
3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79	73.45%	0	\$0.00	NA												
	Unavailable	16	\$5,523,328.02	26.55%	0	\$0.00	NA												
Total		60	\$20,800,843.81	100%	0	\$0.00													
3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00	88.82%	0	\$0.00	NA												
	Unavailable	4	\$1,302,727.24	11.18%	0	\$0.00	NA												
Total		34	\$11,650,372.24	100%	0	\$0.00													
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA												
	Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA												
Total		7	\$2,846,500.00	100%	0	\$0.00													
3138E2AU9	LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA												
	Unavailable	13	\$1,245,199.70	68.17%	0	\$0.00	NA												
Total		20	\$1,826,629.22	100%	0	\$0.00													
3138E2AV7	LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA												
	Unavailable	15	\$1,952,082.12	83.31%	0	\$0.00	NA												
Total		18	\$2,343,282.12	100%	0	\$0.00													
3138E2AX3	EVERBANK	71	\$11,142,890.15	61.27%	0	\$0.00	NA												
	Unavailable	38	\$7,042,829.21	38.73%	0	\$0.00	NA												
Total		109	\$18,185,719.36	100%	0	\$0.00													
3138E2AY1	EVERBANK	94	\$19,292,156.28	63.51%	0	\$0.00	NA												
	Unavailable	44	\$11,086,651.39	36.49%	0	\$0.00	NA												
Total		138	\$30,378,807.67	100%	0	\$0.00													
3138E2AZ8	EVERBANK	52	\$7,548,585.36	59.96%	0	\$0.00	NA												
	Unavailable	26	\$5,040,261.36	40.04%	0	\$0.00	NA												
Total		78	\$12,588,846.72	100%	0	\$0.00													
3138E2BA2	EVERBANK	2	\$316,105.85	30.74%	0	\$0.00	NA												
	Unavailable	3	\$712,353.24	69.26%	0	\$0.00	NA												
Total		5	\$1,028,459.09	100%	0	\$0.00													
3138E2BB0	EVERBANK	9	\$1,454,939.00	56.89%	0	\$0.00	NA												
	Unavailable	7	\$1,102,490.69	43.11%	0	\$0.00	NA												
Total		16	\$2,557,429.69	100%	0	\$0.00													
3138E2BC8	EVERBANK	22	\$2,828,581.48	72.63%	0	\$0.00	NA												
	Unavailable	8	\$1,065,950.45	27.37%	0	\$0.00	NA												
Total		30	\$3,894,531.93	100%	0	\$0.00													
3138E2BD6	EVERBANK	8	\$757,357.72	65.34%	0	\$0.00	NA												
	Unavailable	4	\$401,716.98	34.66%	0	\$0.00	NA												
Total		12	\$1,159,074.70	100%	0	\$0.00													
3138E2BE4	EVERBANK	10	\$929,459.92	90.3%	0	\$0.00	NA												
	Unavailable	1	\$99,879.85	9.7%	0	\$0.00	NA												
Total		11	\$1,029,339.77	100%	0	\$0.00													
3138E2BF1	EVERBANK	9	\$658,422.73	65.51%	0	\$0.00	NA												
	Unavailable	5	\$346,704.39	34.49%	0	\$0.00	NA												

	Unavailable	26	\$5,463,153.42	51.56%	0	\$0.00	NA												
Total		49	\$10,595,411.13	100%	0	\$0.00													
3138E2JA4	PNC BANK, N.A.	26	\$5,346,924.11	100%	0	\$0.00	NA												
Total		26	\$5,346,924.11	100%	0	\$0.00													
3138E2JB2	PNC BANK, N.A.	26	\$6,765,712.34	100%	0	\$0.00	NA												
Total		26	\$6,765,712.34	100%	0	\$0.00													
3138E2JC0	PNC BANK, N.A.	21	\$1,169,850.38	100%	0	\$0.00	NA												
Total		21	\$1,169,850.38	100%	0	\$0.00													
3138E2JD8	PNC BANK, N.A.	18	\$2,907,704.58	100%	0	\$0.00	NA												
Total		18	\$2,907,704.58	100%	0	\$0.00													
3138E2JE6	PNC BANK, N.A.	17	\$4,480,900.56	100%	0	\$0.00	NA												
Total		17	\$4,480,900.56	100%	0	\$0.00													
3138E2JF3	PNC BANK, N.A.	14	\$1,604,416.85	100%	0	\$0.00	NA												
Total		14	\$1,604,416.85	100%	0	\$0.00													
3138E2JG1	PNC BANK, N.A.	10	\$2,669,722.52	100%	0	\$0.00	NA												
Total		10	\$2,669,722.52	100%	0	\$0.00													
3138E2JH9	PNC BANK, N.A.	9	\$2,040,908.24	100%	0	\$0.00	NA												
Total		9	\$2,040,908.24	100%	0	\$0.00													
3138E2JJ5	PNC BANK, N.A.	9	\$2,288,816.82	100%	0	\$0.00	NA												
Total		9	\$2,288,816.82	100%	0	\$0.00													
3138E2JK2	PNC BANK, N.A.	7	\$1,442,144.66	100%	0	\$0.00	NA												
Total		7	\$1,442,144.66	100%	0	\$0.00													
3138E2JL0	PNC BANK, N.A.	6	\$1,446,603.71	100%	0	\$0.00	NA												
Total		6	\$1,446,603.71	100%	0	\$0.00													
3138E2JM8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA												
Total		18	\$2,113,050.00	100%	0	\$0.00													
3138E2JN6	PNC BANK, N.A.	23	\$4,692,202.43	100%	0	\$0.00	NA												
Total		23	\$4,692,202.43	100%	0	\$0.00													
3138E2JP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA												
Total		17	\$6,000,232.64	100%	0	\$0.00													
3138E2JQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100%	0	\$0.00	NA												
Total		8	\$1,737,550.00	100%	0	\$0.00													
3138E2JR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100%	0	\$0.00	NA												
Total		40	\$10,000,101.66	100%	0	\$0.00													
3138E2JS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00	100%	0	\$0.00	NA												
Total		12	\$3,000,308.00	100%	0	\$0.00													
3138E2JT3	Unavailable	37	\$7,489,650.87	100%	0	\$0.00	NA												
Total		37	\$7,489,650.87	100%	0	\$0.00													
3138E2JY2	WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA												
	Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA												
Total		8,863	\$2,499,671,838.18	100%	0	\$0.00													

3138E2JZ9	WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14	35.81%	0	\$0.00	NA												
	Unavailable	3,581	\$1,082,232,423.43	64.19%	0	\$0.00	NA												
Total		5,522	\$1,685,944,604.57	100%	0	\$0.00													
3138E2M36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA												
Total		10	\$1,440,958.77	100%	0	\$0.00													
3138E2M44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA												
Total		11	\$1,518,735.83	100%	0	\$0.00													
3138E2M51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66%	0	\$0.00	NA												
	Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00	NA												
Total		373	\$74,923,245.78	100%	0	\$0.00													
3138E2M69	Unavailable	9	\$1,329,741.48	100%	0	\$0.00	NA												
Total		9	\$1,329,741.48	100%	0	\$0.00													
3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA												
	Unavailable	61	\$16,787,431.44	33.6%	0	\$0.00	NA												
Total		191	\$49,957,502.20	100%	0	\$0.00													
3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA												
	Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA												
Total		182	\$49,922,165.88	100%	0	\$0.00													
3138E2M93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51%	0	\$0.00	NA												
	Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA												
Total		89	\$25,140,977.08	100%	0	\$0.00													
3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA												
	Unavailable	116	\$30,691,927.65	38.66%	0	\$0.00	NA												
Total		378	\$79,395,347.04	100%	0	\$0.00													
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA												
Total		17	\$2,973,661.18	100%	0	\$0.00													
3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100%	0	\$0.00	NA												
Total		142	\$9,597,125.38	100%	0	\$0.00													
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA												
Total		117	\$14,913,551.85	100%	0	\$0.00													
3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	0	\$0.00	NA												
Total		12	\$3,126,570.74	100%	0	\$0.00													
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100%	0	\$0.00	NA												
Total		32	\$5,193,397.52	100%	0	\$0.00													
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA												
Total		92	\$8,937,842.33	100%	0	\$0.00													
3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100%	0	\$0.00	NA												
Total		29	\$2,804,884.93	100%	0	\$0.00													
3138E2N84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100%	0	\$0.00	NA												
Total		114	\$7,620,070.16	100%	0	\$0.00													
3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100%	0	\$0.00	NA												
Total		108	\$13,953,274.40	100%	0	\$0.00													
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	0	\$0.00	NA												

3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA												
Total		4	\$1,258,976.55	100%	0	\$0.00													
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA												
Total		4	\$1,020,757.34	100%	0	\$0.00													
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA												
	Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA												
Total		17	\$5,359,560.00	100%	0	\$0.00													
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA												
	Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA												
Total		18	\$5,833,828.00	100%	0	\$0.00													
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12%	0	\$0.00	NA												
	Unavailable	7	\$1,683,900.00	57.88%	0	\$0.00	NA												
Total		11	\$2,909,133.79	100%	0	\$0.00													
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA												
	Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA												
Total		169	\$49,260,891.84	100%	0	\$0.00													
3138E2PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100%	0	\$0.00	NA												
Total		67	\$4,802,229.10	100%	0	\$0.00													
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA												
Total		86	\$8,285,582.93	100%	0	\$0.00													
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA												
Total		130	\$16,583,070.69	100%	0	\$0.00													
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA												
Total		44	\$7,174,971.94	100%	0	\$0.00													
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA												
Total		162	\$32,834,535.99	100%	0	\$0.00													
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA												
Total		98	\$12,977,780.25	100%	0	\$0.00													
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA												
	Unavailable	7	\$2,280,395.42	60.17%	0	\$0.00	NA												
Total		13	\$3,790,145.42	100%	0	\$0.00													
3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA												
	Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA												
Total		21	\$4,928,083.68	100%	0	\$0.00													
3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA												
	Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA												
Total		23	\$1,813,782.02	100%	0	\$0.00													
3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA												
	Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA												
Total		22	\$1,801,506.90	100%	0	\$0.00													
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA												
Total		11	\$1,455,338.83	100%	0	\$0.00													
3138E2Q99	Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA												
Total		21	\$1,583,128.81	100%	0	\$0.00													

3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA												
	Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA												
Total		131	\$38,238,029.10	100%	0	\$0.00													
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33%	0	\$0.00	NA												
	Unavailable	32	\$3,275,381.79	65.67%	0	\$0.00	NA												
Total		49	\$4,987,751.74	100%	0	\$0.00													
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA												
	Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA												
Total		249	\$24,838,168.12	100%	0	\$0.00													
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA												
	Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA												
Total		151	\$14,621,177.86	100%	0	\$0.00													
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05%	0	\$0.00	NA												
	Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA												
Total		71	\$18,559,769.24	100%	0	\$0.00													
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76%	0	\$0.00	NA												
	Unavailable	14	\$2,640,057.79	70.24%	0	\$0.00	NA												
Total		21	\$3,758,825.79	100%	0	\$0.00													
3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0	\$0.00	NA												
	Unavailable	5	\$340,498.23	7.78%	0	\$0.00	NA												
Total		66	\$4,377,722.94	100%	0	\$0.00													
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0	\$0.00	NA												
	Unavailable	146	\$48,260,914.55	73.54%	0	\$0.00	NA												
Total		226	\$65,626,404.12	100%	0	\$0.00													
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01	37.3%	0	\$0.00	NA												
	Unavailable	172	\$57,740,562.69	62.7%	0	\$0.00	NA												
Total		338	\$92,096,765.70	100%	0	\$0.00													
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	0	\$0.00	NA												
	Unavailable	147	\$44,620,019.49	51.4%	0	\$0.00	NA												
Total		347	\$86,805,151.09	100%	0	\$0.00													
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	0	\$0.00	NA												
Total		9	\$1,923,134.31	100%	0	\$0.00													
3138E2S22	Unavailable	27	\$6,818,524.52	100%	0	\$0.00	NA												
Total		27	\$6,818,524.52	100%	0	\$0.00													
3138E2S30	Unavailable	33	\$10,044,013.85	100%	0	\$0.00	NA												
Total		33	\$10,044,013.85	100%	0	\$0.00													
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%	0	\$0.00	NA												
	Unavailable	5	\$1,298,787.64	83.24%	0	\$0.00	NA												
Total		7	\$1,560,245.79	100%	0	\$0.00													
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62%	0	\$0.00	NA												
	Unavailable	14	\$1,626,080.61	36.38%	0	\$0.00	NA												
Total		38	\$4,470,132.84	100%	0	\$0.00													
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	0	\$0.00	NA												
	Unavailable	22	\$3,573,546.17	47.89%	0	\$0.00	NA												
Total		46	\$7,461,689.07	100%	0	\$0.00													

3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	0	\$0.00	NA												
	Unavailable	79	\$24,726,991.68	68.12%	0	\$0.00	NA												
Total		120	\$36,298,286.90	100%	0	\$0.00													
3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	0	\$0.00	NA												
	Unavailable	29	\$3,983,395.70	45.81%	0	\$0.00	NA												
Total		63	\$8,695,557.39	100%	0	\$0.00													
3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0	\$0.00	NA												
	Unavailable	20	\$3,723,052.49	73.5%	0	\$0.00	NA												
Total		27	\$5,065,128.98	100%	0	\$0.00													
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53	58.73%	0	\$0.00	NA												
	Unavailable	25	\$2,434,511.93	41.27%	0	\$0.00	NA												
Total		60	\$5,898,821.46	100%	0	\$0.00													
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64%	0	\$0.00	NA												
	Unavailable	29	\$8,050,634.28	62.36%	0	\$0.00	NA												
Total		50	\$12,909,188.77	100%	0	\$0.00													
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0	\$0.00	NA												
	Unavailable	11	\$683,518.71	21.91%	0	\$0.00	NA												
Total		49	\$3,119,659.37	100%	0	\$0.00													
3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0	\$0.00	NA												
	Unavailable	13	\$3,759,505.19	61.45%	0	\$0.00	NA												
Total		23	\$6,117,570.95	100%	0	\$0.00													
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA												
Total		14	\$4,810,638.40	100%	0	\$0.00													
3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA												
	Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA												
Total		13	\$2,975,815.48	100%	0	\$0.00													
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00	43.76%	0	\$0.00	NA												
	Unavailable	5	\$650,593.95	56.24%	0	\$0.00	NA												
Total		9	\$1,156,743.95	100%	0	\$0.00													
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA												
	Unavailable	5	\$1,264,103.28	78.81%	0	\$0.00	NA												
Total		7	\$1,603,991.28	100%	0	\$0.00													
3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA												
	Unavailable	7	\$394,569.22	15.76%	0	\$0.00	NA												
Total		46	\$2,503,283.04	100%	0	\$0.00													
3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA												
	Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA												
Total		17	\$1,504,202.88	100%	0	\$0.00													
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA												
	Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA												
Total		8	\$2,026,414.40	100%	0	\$0.00													
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA												
	Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA												
Total		18	\$3,846,002.03	100%	0	\$0.00													
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA												
	Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA												

3138E2W68	U.S. BANK N.A.	1	\$91,757.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,757.25	100%	0	\$0.00	0												
3138E2W84	Unavailable	1	\$38,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,800.00	100%	0	\$0.00	0												
3138E2W92	Unavailable	1	\$78,373.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,373.12	100%	0	\$0.00	0												
3138E2WA9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,852,476.81	100%	0	\$0.00	0												
3138E2WB7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,097,662.29	100%	0	\$0.00	0												
3138E2WC5	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,819,010.37	100%	0	\$0.00	0												
3138E2WD3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,290,826.95	100%	0	\$0.00	0												
3138E2WE1	THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,286,856.48	100%	0	\$0.00	0												
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,288,805.12	100%	0	\$0.00	0												
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,104,431.59	100%	0	\$0.00	0												
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,111,368.59	100%	0	\$0.00	0												
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,260,268.55	100%	0	\$0.00	0												
3138E2WL5	GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,473,574.30	100%	0	\$0.00	0												
3138E2WM3	Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,205,881.09	100%	0	\$0.00	0												
3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,450,990.85	100%	0	\$0.00	0												
3138E2WP6	Unavailable	1	\$79,699.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,699.60	100%	0	\$0.00	0												
3138E2WQ4	U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$359,528.95	100%	0	\$0.00	0												
3138E2WR2	Unavailable	5	\$570,090.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA												
Total		7	\$1,256,826.85	100%	0	\$0.00													
3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA												
	Unavailable	8	\$1,001,947.61	79.78%	0	\$0.00	NA												
Total		10	\$1,255,847.61	100%	0	\$0.00													
3138E2XE0	Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA												
Total		15	\$1,020,890.23	100%	0	\$0.00													
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA												
Total		18	\$3,892,800.00	100%	0	\$0.00													
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA												
	Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA												
Total		9	\$1,687,293.00	100%	0	\$0.00													
3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA												
	Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA												
Total		22	\$3,300,400.00	100%	0	\$0.00													
3138E2XJ9	Unavailable	13	\$1,035,253.57	100%	0	\$0.00	NA												
Total		13	\$1,035,253.57	100%	0	\$0.00													
3138E2XK6	Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA												
Total		13	\$1,099,800.00	100%	0	\$0.00													
3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10	100%	0	\$0.00	NA												
Total		35	\$7,320,040.10	100%	0	\$0.00													
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA												
Total		36	\$3,499,944.06	100%	0	\$0.00													
3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA												
Total		18	\$2,119,745.09	100%	0	\$0.00													
3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA												
Total		21	\$2,849,021.93	100%	0	\$0.00													
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA												
Total		65	\$4,145,222.97	100%	0	\$0.00													
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA												
Total		6	\$1,526,127.95	100%	0	\$0.00													
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA												
Total		43	\$4,281,862.78	100%	0	\$0.00													
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA												
Total		18	\$2,123,762.89	100%	0	\$0.00													
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA												
Total		12	\$1,662,073.18	100%	0	\$0.00													
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA												
Total		13	\$2,071,003.50	100%	0	\$0.00													
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA												
Total		48	\$2,999,764.20	100%	0	\$0.00													

3138E2XX8	QUICKEN LOANS INC.	4	\$1,013,800.00	83.23%	0	\$0.00	NA												
	Unavailable	1	\$204,250.00	16.77%	0	\$0.00	NA												
Total		5	\$1,218,050.00	100%	0	\$0.00													
3138E2XZ3	QUICKEN LOANS INC.	8	\$1,078,359.31	100%	0	\$0.00	NA												
Total		8	\$1,078,359.31	100%	0	\$0.00													
3138E2YA7	QUICKEN LOANS INC.	91	\$25,067,425.00	98.18%	0	\$0.00	NA												
	Unavailable	2	\$463,999.00	1.82%	0	\$0.00	NA												
Total		93	\$25,531,424.00	100%	0	\$0.00													
3138E2YB5	QUICKEN LOANS INC.	21	\$1,641,050.00	100%	0	\$0.00	NA												
Total		21	\$1,641,050.00	100%	0	\$0.00													
3138E2YC3	QUICKEN LOANS INC.	22	\$2,155,825.00	95.57%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	4.43%	0	\$0.00	NA												
Total		23	\$2,255,825.00	100%	0	\$0.00													
3138E2YD1	QUICKEN LOANS INC.	34	\$4,380,320.00	100%	0	\$0.00	NA												
Total		34	\$4,380,320.00	100%	0	\$0.00													
3138E2YE9	QUICKEN LOANS INC.	22	\$3,545,275.00	84.33%	0	\$0.00	NA												
	Unavailable	4	\$658,537.32	15.67%	0	\$0.00	NA												
Total		26	\$4,203,812.32	100%	0	\$0.00													
3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00	24.52%	0	\$0.00	NA												
	Unavailable	10	\$3,361,300.00	75.48%	0	\$0.00	NA												
Total		14	\$4,453,300.00	100%	0	\$0.00													
3138E3AP8	FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0	\$0.00	NA												
	Unavailable	5	\$1,638,000.00	34.86%	0	\$0.00	NA												
Total		16	\$4,699,097.25	100%	0	\$0.00													
3138E3AQ6	FIFTH THIRD BANK	2	\$498,700.00	8.88%	0	\$0.00	NA												
	Unavailable	15	\$5,118,707.60	91.12%	0	\$0.00	NA												
Total		17	\$5,617,407.60	100%	0	\$0.00													
3138E3C43	CITIMORTGAGE, INC.	1	\$129,000.00	7.21%	0	\$0.00	NA												
	Unavailable	7	\$1,660,000.27	92.79%	0	\$0.00	NA												
Total		8	\$1,789,000.27	100%	0	\$0.00													
3138E3C50	CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09%	0	\$0.00	NA												
	Unavailable	49	\$16,935,737.08	89.91%	0	\$0.00	NA												
Total		57	\$18,837,273.08	100%	0	\$0.00													
3138E3C68	CITIMORTGAGE, INC.	8	\$3,073,350.00	31.13%	0	\$0.00	NA												
	Unavailable	18	\$6,798,355.80	68.87%	0	\$0.00	NA												
Total		26	\$9,871,705.80	100%	0	\$0.00													
3138E3C84	CITIMORTGAGE, INC.	3	\$829,050.00	14.12%	0	\$0.00	NA												
	Unavailable	18	\$5,040,483.18	85.88%	0	\$0.00	NA												
Total		21	\$5,869,533.18	100%	0	\$0.00													
3138E3C92	CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	0	\$0.00	NA												
	Unavailable	26	\$8,726,725.04	69.64%	0	\$0.00	NA												
Total		36	\$12,530,925.04	100%	0	\$0.00													
3138E3DA8	CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	0	\$0.00	NA												
	Unavailable	32	\$12,264,036.32	76.94%	0	\$0.00	NA												
Total		46	\$15,940,765.01	100%	0	\$0.00													

3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,875,623.62	100%	0	\$0.00	0												
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$67,392,373.60	100%	0	\$0.00	0												
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,906,936.00	100%	0	\$0.00	0												
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,355,541.00	100%	0	\$0.00	0												
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$40,871,700.44	100%	0	\$0.00	0												
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,520,127.68	100%	0	\$0.00	0												
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,685,662.00	100%	0	\$0.00	0												
3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$138,823,956.72	100%	0	\$0.00	0												
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$50,213,868.73	100%	0	\$0.00	0												
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,958,939.25	100%	0	\$0.00	0												
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,091,404.65	100%	0	\$0.00	0												
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,432,065.15	100%	0	\$0.00	0												
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,181,067.88	100%	0	\$0.00	0												
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,194,544.59	100%	0	\$0.00	0												
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,874,138.00	100%	0	\$0.00	0												
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,611,627.53	100%	0	\$0.00	0												
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,571,687.61	100%	0	\$0.00	0												
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,829,739.71	100%	0	\$0.00	0												
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,017,537.83	100%	0	\$0.00	0												
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$659,310.79	100%	0	\$0.00	0												
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$20,840,093.78	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$23,479,706.26	100%	0	\$0.00	0												
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,522,866.80	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,436,775.56	100%	0	\$0.00	0												
3138E4C66	ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,721,541.65	100%	0	\$0.00	0												
3138E4DC2	PNC BANK, N.A.	12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,081,100.09	100%	0	\$0.00	0												
3138E4DD0	Unavailable	11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,568,235.33	100%	0	\$0.00	0												
3138E4DE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,718,480.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,698,558.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,417,038.00	100%	0	\$0.00	0												
3138E4DF5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,133,600.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,248,749.03	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,382,349.03	100%	0	\$0.00	0												
3138E4DG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,163.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$22,866,747.58	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,191,911.40	100%	0	\$0.00	0												
3138E4GH8	Unavailable	39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,250,559.45	100%	0	\$0.00	0												
3138E4GJ4	Unavailable	112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,432,484.26	100%	0	\$0.00	0												
3138E4GK1	Unavailable	235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$9,232,234.90	100%	0	\$0.00	0												
3138E4GL9	Unavailable	99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$3,411,308.55	100%	0	\$0.00	0												
3138E4GM7	Unavailable	49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$1,407,292.54	100%	0	\$0.00	0												
3138E4GN5	Unavailable	24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,376,327.55	100%	0	\$0.00	0												
3138E4GP0	Unavailable	65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,482,862.00	100%	0	\$0.00	0												
3138E4GQ8	Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,817,252.59	100%	0	\$0.00	0												
3138E4GR6	Unavailable	8	\$1,023,682.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,023,682.36	100%	0	\$0.00	0												
3138E4J44	EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97%	0	\$0.00	NA												
	Unavailable	18	\$4,279,758.72	47.03%	0	\$0.00	NA												
Total		35	\$9,100,363.93	100%	0	\$0.00													
3138E4KH3	EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA												
	Unavailable	6	\$1,836,000.00	75.31%	0	\$0.00	NA												
Total		9	\$2,438,000.00	100%	0	\$0.00													
3138E4KJ9	EVERBANK	6	\$1,687,081.34	70.79%	0	\$0.00	NA												
	Unavailable	2	\$696,000.00	29.21%	0	\$0.00	NA												
Total		8	\$2,383,081.34	100%	0	\$0.00													
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65%	0	\$0.00	NA												
	Unavailable	4	\$398,750.00	25.35%	0	\$0.00	NA												
Total		16	\$1,572,886.04	100%	0	\$0.00													
3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42%	0	\$0.00	NA												
	Unavailable	8	\$1,018,700.00	29.58%	0	\$0.00	NA												
Total		27	\$3,443,330.21	100%	0	\$0.00													
3138E4KM2	EVERBANK	7	\$665,977.61	62.56%	0	\$0.00	NA												
	Unavailable	4	\$398,550.00	37.44%	0	\$0.00	NA												
Total		11	\$1,064,527.61	100%	0	\$0.00													
3138E4KN0	EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA												
	Unavailable	9	\$1,483,129.09	60.08%	0	\$0.00	NA												
Total		15	\$2,468,490.45	100%	0	\$0.00													
3138E4KP5	EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA												
	Unavailable	4	\$889,651.76	61.73%	0	\$0.00	NA												
Total		6	\$1,441,151.76	100%	0	\$0.00													
3138E4KQ3	Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA												
Total		16	\$1,237,800.00	100%	0	\$0.00													
3138E4KR1	PNC BANK, N.A.	7	\$1,081,170.26	100%	0	\$0.00	NA												
Total		7	\$1,081,170.26	100%	0	\$0.00													
3138E4KS9	PNC BANK, N.A.	42	\$9,418,990.04	100%	0	\$0.00	NA												
Total		42	\$9,418,990.04	100%	0	\$0.00													
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA												
Total		3	\$664,287.67	100%	0	\$0.00													
3138E4KU4	Unavailable	3	\$644,100.00	100%	0	\$0.00	NA												
Total		3	\$644,100.00	100%	0	\$0.00													
3138E4P21	Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA												
Total		6	\$1,749,300.00	100%	0	\$0.00													
3138E4PD7	Unavailable	56	\$3,724,575.48	100%	0	\$0.00	NA												
Total		56	\$3,724,575.48	100%	0	\$0.00													
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA												
	Unavailable	4	\$910,400.00	34.16%	0	\$0.00	NA												
Total		10	\$2,665,390.00	100%	0	\$0.00													
3138E4PJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA												
	Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA												
Total		4	\$1,403,650.00	100%	0	\$0.00													

3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA												
Total		74	\$13,422,248.10	100%	0	\$0.00	NA												
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA												
Total		265	\$44,331,007.42	100%	0	\$0.00	NA												
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA												
Total		46	\$7,781,618.42	100%	0	\$0.00	NA												
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA												
	Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA												
Total		71	\$19,178,084.92	100%	0	\$0.00	NA												
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA												
	Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA												
Total		1,041	\$290,494,838.63	100%	0	\$0.00	NA												
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA												
Total		72	\$4,676,334.44	100%	0	\$0.00	NA												
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA												
Total		53	\$3,459,314.48	100%	0	\$0.00	NA												
3138E4UC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA												
Total		5	\$1,229,629.00	100%	0	\$0.00	NA												
3138E4UE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0	\$0.00	NA												
Total		24	\$6,069,087.51	100%	0	\$0.00	NA												
3138E4UF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA												
Total		28	\$5,739,878.88	100%	0	\$0.00	NA												
3138E4UG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00	NA												
Total		17	\$3,334,738.28	100%	0	\$0.00	NA												
3138E4UH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA												
Total		114	\$14,690,225.11	100%	0	\$0.00	NA												
3138E4UJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00	NA												
Total		27	\$3,509,642.63	100%	0	\$0.00	NA												
3138E4UK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA												
Total		17	\$4,463,202.01	100%	0	\$0.00	NA												
3138E4UL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00	NA												
	Unavailable	39	\$12,423,270.05	47.25%	0	\$0.00	NA												
Total		83	\$26,290,481.28	100%	0	\$0.00	NA												
3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA												
	Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA												
Total		172	\$49,859,321.74	100%	0	\$0.00	NA												
3138E4UN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6%	0	\$0.00	NA												
	Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00	NA												
Total		33	\$9,712,550.19	100%	0	\$0.00	NA												
3138E4UP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00	4.78%	0	\$0.00	NA												
	Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA												
Total		15	\$3,988,523.66	100%	0	\$0.00	NA												
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA												

	Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00	NA												
Total		3	\$2,120,658.80	100%	0	\$0.00													
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA												
Total		11	\$2,497,789.81	100%	0	\$0.00													
31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA												
	Unavailable	8	\$775,371.71	66.23%	0	\$0.00	NA												
Total		12	\$1,170,716.74	100%	0	\$0.00													
31416YKG2	ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0	\$0.00	NA												
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$108,002.67	6.89%	0	\$0.00	NA												
	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA												
Total		34	\$1,567,372.33	100%	0	\$0.00													
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0	\$0.00	NA												
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$19,442.87	0.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$8,590.79	0.37%	0	\$0.00	NA												

ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0	\$0.00	NA												
BANK OF THE WEST	1	\$116,800.00	0.52%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$119,615.00	0.53%	0	\$0.00	NA												
CASHCALL, INC.	2	\$231,000.00	1.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA												
CORTRUST BANK	2	\$225,584.18	1.01%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$115,200.00	0.51%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$345,850.00	1.54%	0	\$0.00	NA												
DORAL BANK	1	\$109,642.34	0.49%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0	\$0.00	NA												
ESB FINANCIAL	1	\$124,000.00	0.55%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$120,800.00	0.54%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$118,310.93	0.53%	0	\$0.00	NA												
FREMONT BANK	10	\$1,157,650.41	5.16%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0	\$0.00	NA												
GMFS, LLC	1	\$117,000.00	0.52%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$235,000.00	1.05%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0	\$0.00	NA												
HEARTLAND BANK	2	\$229,200.00	1.02%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.49%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA												
	HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA												
	MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	2	\$325,500.00	1%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA												
	OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA												
	UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA												
	Unavailable	46	\$7,404,159.67	22.86%	0	\$0.00	NA												
Total		203	\$32,484,273.63	100%	0	\$0.00	NA												
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA												
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA												
Total		15	\$3,796,393.24	100%	0	\$0.00	NA												
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA												
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$74,000.00	0.72%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	0												
FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0	\$0.00	NA	0												
FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%	0	\$0.00	NA	0												
GECU	1	\$35,435.66	0.34%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$70,000.00	0.68%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	0												
KINNECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$59,500.00	0.58%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$60,000.00	0.58%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0	\$0.00	NA	0												

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA												
	S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA												
	SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA												
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA												
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA												
	Unavailable	36	\$8,548,445.20	16.97%	0	\$0.00	NA												
Total		235	\$50,472,610.99	100%	0	\$0.00													
31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA												
	GECU	1	\$124,222.00	0.62%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA												
	GMFS, LLC	1	\$198,400.00	0.99%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,350.00	0.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59%	0	\$0.00	NA												

