

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417AKM0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	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	\$517,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	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	\$269,975.00	0.09%	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	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	5	\$1,027,259.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$841,300.00	0.28%	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	\$1,460,899.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	5	\$878,823.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$163,900.00	0.05%	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	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	\$596,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	24	\$4,500,740.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	3	\$551,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	30	\$6,624,197.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	5	\$1,013,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	17	\$3,380,622.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$219,315.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	3	\$700,397.25	0.23%	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	\$221,521.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	5	\$811,100.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	3	\$638,235.00	0.21%	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	3	\$671,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	4	\$884,050.00	0.3%	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	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY INC	1	\$194,800.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,877,375.00	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$373,388.08	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$3,368,600.00	1.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$795,500.00	0.27%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	4	\$795,000.00	0.27%	0	\$0.00	NA	0												
FULTON BANK	19	\$4,366,800.00	1.46%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$288,800.00	0.1%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$1,846,200.00	0.62%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,862,049.54	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,326,072.00	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	0	\$0.00	NA	0												
HOME BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$451,000.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	4	\$859,290.00	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$142,872.13	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$3,650,950.00	1.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$3,815,500.00	1.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,556,000.00	0.85%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	0	\$0.00	NA									
LENDUS, LLC	9	\$2,988,750.00	1%	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	1	\$130,000.00	0.04%	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									

	UNITED BANK OF UNION	2	\$356,000.00	0.12%	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	3	\$608,960.90	0.2%	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	3	\$1,245,500.00	0.42%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$198,624.71	0.07%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,424,450.00	0.48%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.06%	\$0.00	NA								
	WAUKESHA STATE BANK	4	\$699,500.00	0.23%	\$0.00	NA								
	WEST GATE BANK	3	\$593,262.65	0.2%	\$0.00	NA								
	WESTBURY BANK	3	\$676,600.00	0.23%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19%	\$0.00	NA								
	WESTFIELD BANK, F.S.B	1	\$250,000.00	0.08%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1%	\$0.00	NA								
	WORKERS CREDIT UNION	2	\$506,700.00	0.17%	\$0.00	NA								
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	5	\$898,850.00	0.3%	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA								
	Unavailable	282	\$59,967,883.85	20.05%	\$0.00	NA								
Total		1,355	\$299,370,472.60	100%	\$0.00	0								
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,000.00	0.07%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12%	\$0.00	NA								
	ALLIANCE BANK	1	\$125,752.00	0.04%	\$0.00	NA								
	ALPINE BANK & TRUST CO	4	\$744,538.13	0.25%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$239,600.00	0.08%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77%	\$0.00	NA								
	AMERICAN BANK	5	\$829,321.99	0.28%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$194,000.00	0.06%	\$0.00	NA								
	AMERICAN BANK, N.A	3	\$836,200.00	0.28%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$490,000.00	0.16%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45%	\$0.00	NA								
	ANCHORBANK FSB	15	\$2,659,400.00	0.89%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05%	\$0.00	NA								
	ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21%	\$0.00	NA								
	AURORA BANK FSB	8	\$1,775,650.00	0.59%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	2	\$435,040.24	0.15%	\$0.00	NA								
	AVIDIA BANK	3	\$713,000.00	0.24%	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05%	\$0.00	NA								
	BANCORPSOUTH BANK	27	\$6,712,508.08	2.24%	\$0.00	NA								
	BANK FIRST NATIONAL	3	\$516,900.00	0.17%	\$0.00	NA								
	BANK FIRST, NATIONAL ASSOCIATION	1	\$168,500.00	0.06%	\$0.00	NA								
	BANK MUTUAL	18	\$3,903,564.39	1.3%	\$0.00	NA								
	BANK OF HAWAII	1	\$200,000.00	0.07%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$150,416.45	0.05%	\$0.00	NA								

BANK OF THE CASCADES	2	\$628,000.00	0.21%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$2,324,000.00	0.77%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	1	\$134,050.00	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$222,100.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,117,791.53	0.71%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$225,300.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26%	0	\$0.00	NA	0												
BUSEY BANK	3	\$616,809.10	0.21%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$2,280,100.00	0.72%	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												
DEDHAM 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												
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												
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												

AMEGY MORTGAGE	5	\$998,458.37	0.2%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01%	0	\$0.00	NA									
AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	0	\$0.00	NA									
AMERICAN BANK	6	\$1,046,253.12	0.21%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03%	0	\$0.00	NA									
AMERICAN BANK CENTER	1	\$181,848.00	0.04%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	8	\$1,975,039.91	0.4%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41%	0	\$0.00	NA									
AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2%	0	\$0.00	NA									
ANCHORBANK FSB	35	\$7,506,700.00	1.5%	0	\$0.00	NA									
ANZ GUAM, INC	1	\$260,000.00	0.05%	0	\$0.00	NA									
ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18	0.06%	0	\$0.00	NA									
ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64%	0	\$0.00	NA									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16%	0	\$0.00	NA									
AUBURNBANK	4	\$932,000.00	0.19%	0	\$0.00	NA									
AURORA BANK FSB	9	\$1,670,100.00	0.33%	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 FIRST, NATIONAL ASSOCIATION	2	\$311,800.00	0.06%	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									

	WESTCONSN 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												
	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 FIRST, NATIONAL ASSOCIATION	1	\$255,000.00	0.07%	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												

	INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$552,000.00	0.66%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$1,041,250.00	1.25%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$512,000.00	0.62%	0	\$0.00	NA												
	LENDUS, LLC	9	\$5,116,840.00	6.16%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA												
	OPES ADVISORS, INC	9	\$4,697,300.00	5.65%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$542,000.00	0.65%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$462,000.00	0.56%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$497,686.00	0.6%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$936,250.00	1.13%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	2	\$1,049,500.00	1.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58%	0	\$0.00	NA												
	Unavailable	60	\$32,391,679.83	38.96%	0	\$0.00	NA												
Total		156	\$83,100,786.39	100%	0	\$0.00													
31417ALP2	JUST MORTGAGE, INC	1	\$476,523.62	14.84%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$482,110.66	15.01%	0	\$0.00	NA												
	Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA												
Total		6	\$3,211,698.84	100%	0	\$0.00													
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$436,000.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$199,900.00	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$203,500.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$192,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	33	\$14,831,950.00	4.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$3,322,900.00	1%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$4,826,440.00	1.45%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	0	\$0.00	NA												
	ANZ GUAM, INC	1	\$200,000.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79%	0	\$0.00	NA												
	AVIDIA BANK	2	\$512,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$3,874,650.00	1.16%	0	\$0.00	NA												

HAWTHORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$813,200.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$533,250.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$421,000.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$222,500.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$922,000.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,508,975.00	1.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$3,188,000.00	0.96%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,812,500.00	1.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$718,540.00	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	8	\$1,793,934.16	0.54%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,102,000.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$547,750.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$426,250.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$263,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$772,200.00	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$213,250.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	0	\$0.00	NA	0												
OAK BANK	3	\$991,915.00	0.3%	0	\$0.00	NA	0												

AUBURNBANK	2	\$650,000.00	0.22%	0	\$0.00	NA												
AURORA BANK FSB	2	\$482,000.00	0.16%	0	\$0.00	NA												
AVIDIA BANK	1	\$316,000.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$177,600.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	14	\$3,033,331.88	1.01%	0	\$0.00	NA												
BANK OF HAWAII	8	\$2,245,950.00	0.75%	0	\$0.00	NA												
BANK OF STANLY	3	\$716,250.00	0.24%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$300,000.00	0.1%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$281,250.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$193,600.00	0.06%	0	\$0.00	NA												
BANNER BANK	1	\$386,000.00	0.13%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36%	0	\$0.00	NA												
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$665,400.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	0	\$0.00	NA												
CARROLLTON BANK	3	\$963,500.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$999,000.00	0.33%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$181,100.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$559,000.00	0.19%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$205,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,209,350.00	0.4%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	3	\$641,400.00	0.21%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$374,050.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	0	\$0.00	NA												
DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$452,933.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	0	\$0.00	NA												

IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$288,660.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,272,000.00	0.76%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,427,000.00	0.81%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,479,500.00	1.5%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$548,475.21	0.18%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,652,740.34	0.55%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,428,950.00	0.48%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$507,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$211,400.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$411,200.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$467,000.00	0.16%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	0	\$0.00	NA	0												
OAK BANK	3	\$907,875.00	0.3%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	0	\$0.00	NA	0												

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								
PARK STATE BANK	2	\$362,500.00	0.12%	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								
POPULAR MORTGAGE, INC	1	\$268,000.00	0.09%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0	\$0.00	NA								
RABOBANK, N.A	1	\$270,000.00	0.09%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	0	\$0.00	NA								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	0	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	1	\$296,000.00	0.1%	0	\$0.00	NA								
RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	1	\$729,750.00	0.24%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$198,000.00	0.07%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING LLC	14	\$4,076,500.00	1.36%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	0	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	0	\$0.00	NA								
SEAMEN'S BANK	1	\$253,000.00	0.08%	0	\$0.00	NA								
SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	0	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$195,000.00	0.07%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	0	\$0.00	NA								
STEARNS LENDING, INC	1	\$402,000.00	0.13%	0	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$502,350.00	0.17%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	0	\$0.00	NA								
TEXAS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%	0	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	0	\$0.00	NA								
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	0	\$0.00	NA								
THE PARK BANK	5	\$1,340,400.00	0.45%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$585,700.00	0.2%	0	\$0.00	NA								
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	0	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	0	\$0.00	NA								

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	0												
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	2	\$762,000.00	0.3%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$472,250.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$729,250.00	0.29%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$260,600.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$612,753.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	0	\$0.00	NA	0												
HONOR BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,683,900.00	1.47%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,787,000.00	0.71%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,810,935.00	1.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,412,152.32	0.56%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$334,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$740,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41%	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	0												
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	4	\$1,098,431.99	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$666,950.00	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$2,001,750.00	0.67%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$870,100.00	0.29%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$399,473.26	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,059,200.00	0.69%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,078,000.00	1.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,535,000.00	0.52%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	48	\$16,898,250.00	5.69%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$224,696.92	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$199,965.62	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$813,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$199,370.44	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$852,600.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$446,500.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$1,143,200.00	0.38%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$611,250.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	20	\$7,597,333.00	2.56%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,413,500.00	0.48%	0	\$0.00	NA	0												

	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												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,850.00	0.08%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$391,300.00	0.13%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$694,000.00	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$233,850.00	0.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,674,920.00	0.56%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$544,000.00	0.18%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06%	0	\$0.00	NA												
	THE PARK BANK	1	\$231,200.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$275,200.00	0.09%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,623,000.00	0.88%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$901,400.00	0.3%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$411,570.00	0.14%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$5,724,200.00	1.92%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,850.00	0.06%	0	\$0.00	NA												
	Unavailable	246	\$79,736,010.56	26.82%	0	\$0.00	NA												
Total		985	\$297,475,177.73	100%	0	\$0.00	NA												
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$238,942.00	5.45%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$270,273.91	6.16%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$198,279.01	4.52%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48%	0	\$0.00	NA												
	Unavailable	5	\$1,488,054.78	33.93%	0	\$0.00	NA												

	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$214,400.00	0.2%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$347,600.00	0.32%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$139,389.33	0.13%	0	\$0.00	NA												
	PEOPLES BANK	1	\$194,400.00	0.18%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$629,900.00	0.59%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32%	0	\$0.00	NA												
	PRIMEBANK	1	\$177,750.00	0.17%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	0	\$0.00	NA												
	ROUNDBANK	1	\$228,752.00	0.21%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$204,750.00	0.19%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$345,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	1	\$168,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$132,500.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$764,900.00	0.71%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$644,000.00	0.6%	0	\$0.00	NA												
	Unavailable	102	\$20,288,257.54	18.81%	0	\$0.00	NA												
Total			\$107,461,458.08	100%	0	\$0.00	NA												
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	7.28%	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	0.53%	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	\$837,406.55	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	0								

31419DDV0	CITIMORTGAGE, INC	65	\$17,378,852.82	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$139,323,373.62	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$156,702,226.44	100%	0	\$0.00	0												
31419DDW8	CITIMORTGAGE, INC	20	\$6,455,351.63	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	484	\$149,696,771.50	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$156,152,123.13	100%	0	\$0.00	0												
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$990,515.70	100%	0	\$0.00	0												
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$476,485.78	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												
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												
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	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	5	\$1,534,737.48	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,022,158.07	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,989,260.41	100%	0	\$0.00	0												
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,017,123.53	100%	0	\$0.00	0												
31421AST1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17%	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	\$144,000.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$612,462.22	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$997,624.22	100%	0	\$0.00	0												
31421ASU8	WELLS FARGO BANK, N.A	3	\$710,112.39	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,927,762.13	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,637,874.52	100%	0	\$0.00	0												
31421ASV6	Unavailable	7	\$1,478,298.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,478,298.28	100%	0	\$0.00	0												
31421ASW4	WELLS FARGO BANK, N.A	4	\$766,818.77	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$446,719.56	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,213,538.33	100%	0	\$0.00	0												
31421ASY0	WELLS FARGO BANK, N.A	5	\$960,923.14	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,980,682.14	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,941,605.28	100%	0	\$0.00	0												
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,157,000.00	100%	0	\$0.00	0												
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,494,419.16	100%	0	\$0.00	0												
31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100%	0	\$0.00	NA												
Total		39	\$8,588,715.08	100%	0	\$0.00													
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100%	0	\$0.00	NA												
Total		108	\$7,226,398.78	100%	0	\$0.00													
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100%	0	\$0.00	NA												
Total		79	\$7,754,992.56	100%	0	\$0.00													
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100%	0	\$0.00	NA												
Total		180	\$42,286,759.43	100%	0	\$0.00													
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100%	0	\$0.00	NA												
Total		82	\$5,132,082.01	100%	0	\$0.00													
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100%	0	\$0.00	NA												
Total		91	\$11,658,817.71	100%	0	\$0.00													
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100%	0	\$0.00	NA												
Total		76	\$16,643,907.92	100%	0	\$0.00													
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100%	0	\$0.00	NA												
Total		38	\$2,146,700.32	100%	0	\$0.00													
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100%	0	\$0.00	NA												
Total		50	\$4,865,514.42	100%	0	\$0.00													
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100%	0	\$0.00	NA												
Total		21	\$2,017,841.20	100%	0	\$0.00													
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100%	0	\$0.00	NA												
Total		20	\$4,198,056.24	100%	0	\$0.00													
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100%	0	\$0.00	NA												
Total		17	\$2,134,030.00	100%	0	\$0.00													
3138ADL78	Unavailable	16	\$4,475,880.33	100%	0	\$0.00	NA												
Total		16	\$4,475,880.33	100%	0	\$0.00													
3138ADL86	Unavailable	18	\$4,943,859.96	100%	0	\$0.00	NA												
Total		18	\$4,943,859.96	100%	0	\$0.00													
3138ADL94	Unavailable	18	\$5,169,614.43	100%	0	\$0.00	NA												
Total		18	\$5,169,614.43	100%	0	\$0.00													
3138ADMA0	Unavailable	50	\$15,025,370.20	100%	0	\$0.00	NA												
Total		50	\$15,025,370.20	100%	0	\$0.00													
3138ADMB8	Unavailable	19	\$5,283,383.10	100%	0	\$0.00	NA												
Total		19	\$5,283,383.10	100%	0	\$0.00													
3138ADMD4	Unavailable	15	\$4,400,250.00	100%	0	\$0.00	NA												
Total		15	\$4,400,250.00	100%	0	\$0.00													
3138ADME2	Unavailable	15	\$4,344,286.68	100%	0	\$0.00	NA												
Total		15	\$4,344,286.68	100%	0	\$0.00													
3138ADMG7	Unavailable	18	\$4,429,351.21	100%	0	\$0.00	NA												
Total		18	\$4,429,351.21	100%	0	\$0.00													
3138ADMH5	Unavailable	13	\$4,400,550.00	100%	0	\$0.00	NA												

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													
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													
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													
3138AHRJ7	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													
3138AHRJ5	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													

3138AJQH8	COMPASS BANK	24	\$5,830,196.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,830,196.38	100%	0	\$0.00	0												
3138AJQJ4	COMPASS BANK	11	\$1,399,714.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,399,714.09	100%	0	\$0.00	0												
3138AJQK1	COMPASS BANK	31	\$2,420,448.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,420,448.29	100%	0	\$0.00	0												
3138ALE37	PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,907,390.56	100%	0	\$0.00	0												
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$13,653,100.00	100%	0	\$0.00	0												
3138ALEZ6	PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,083,984.94	100%	0	\$0.00	0												
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,089,667.68	100%	0	\$0.00	0												
3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,123,997.00	100%	0	\$0.00	0												
3138ALS8	Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,234,400.00	100%	0	\$0.00	0												
3138ALU54	CITIMORTGAGE, INC	47	\$3,237,502.09	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,829,971.15	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,067,473.24	100%	0	\$0.00	0												
3138ALU62	CITIMORTGAGE, INC	61	\$5,948,414.07	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,397,536.40	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,345,950.47	100%	0	\$0.00	0												
3138ALU70	CITIMORTGAGE, INC	9	\$2,219,106.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,254,183.87	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,473,289.87	100%	0	\$0.00	0												
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,082,443.00	100%	0	\$0.00	0												
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,585,102.00	100%	0	\$0.00	0												
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,185,022.00	100%	0	\$0.00	0												
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,997,243.00	100%	0	\$0.00	0												
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$22,163,733.46	100%	0	\$0.00	0												
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,392,161.97	100%	0	\$0.00	0												
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,010,611.00	100%	0	\$0.00	0												
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AMNG6	Unavailable	66	\$17,580,593.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,580,593.43	100%	0	\$0.00	0												
3138AMNH4	Unavailable	18	\$3,753,651.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,753,651.71	100%	0	\$0.00	0												
3138AMNJ0	Unavailable	73	\$20,123,512.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,123,512.29	100%	0	\$0.00	0												
3138AMNK7	Unavailable	84	\$20,420,236.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,420,236.17	100%	0	\$0.00	0												
3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,715,224.29	100%	0	\$0.00	0												
3138AMNM3	Unavailable	23	\$5,306,157.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,306,157.04	100%	0	\$0.00	0												
3138AMNN1	Unavailable	15	\$3,084,313.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,084,313.04	100%	0	\$0.00	0												
3138AMNP6	Unavailable	78	\$18,434,628.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,434,628.46	100%	0	\$0.00	0												
3138AMNQ4	Unavailable	71	\$21,076,268.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$21,076,268.57	100%	0	\$0.00	0												
3138AMNR2	Unavailable	11	\$2,396,491.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,396,491.08	100%	0	\$0.00	0												
3138AMNS0	Unavailable	43	\$12,416,454.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,416,454.82	100%	0	\$0.00	0												
3138AMNT8	Unavailable	82	\$19,598,180.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,598,180.85	100%	0	\$0.00	0												
3138ANQD8	NAVY FEDERAL CREDIT UNION	78	\$21,485,000.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,485,000.95	100%	0	\$0.00	0												
3138ANQE6	NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,050,883.22	100%	0	\$0.00	0												
3138ANR39	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,200.00	100%	0	\$0.00	0												
3138ANR54	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,002,050.00	100%	0	\$0.00	0												
3138ANRW5	SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,987,403.44	100%	0	\$0.00	0												
3138ANWS8	U.S. BANK N.A	11	\$1,933,902.23	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,404.51	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,156,306.74	100%	0	\$0.00	0												
3138AP4M7	WELLS FARGO BANK, N.A	150	\$44,285,353.64	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,094,499.91	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,379,853.55	100%	0	\$0.00	0												
3138AP4N5	WELLS FARGO BANK, N.A	145	\$44,843,127.02	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$5,315,658.70	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$50,158,785.72	100%	0	\$0.00	0												
3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,553,724.21	100%	0	\$0.00	0												
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,859,357.56	100%	0	\$0.00	0												
3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,428,769.99	100%	0	\$0.00	0												
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,611,879.91	100%	0	\$0.00	0												
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,047,632.79	100%	0	\$0.00	0												
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,518,939.63	100%	0	\$0.00	0												
3138APHY7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,235,910.55	100%	0	\$0.00	0												
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,254,541.30	100%	0	\$0.00	0												
3138APND6	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,456,651.66	100%	0	\$0.00	0												
3138APNE4	CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,353,313.89	100%	0	\$0.00	0												
3138APNF1	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,383,899.32	100%	0	\$0.00	0												
3138APP28	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,792,127.93	100%	0	\$0.00	0												
3138APP36	CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$30,125,090.44	100%	0	\$0.00	0												
3138APP44	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,082,373.98	100%	0	\$0.00	0												
3138APP51	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,105,445.26	100%	0	\$0.00	0												
3138APP69	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,763,350.73	100%	0	\$0.00	0												
3138APPX0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,933,042.89	100%	0	\$0.00	0												
3138APPY8	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,467,633.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,467,633.54	100%	0	\$0.00	0												
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,935,643.33	100%	0	\$0.00	0												
3138APY51	Unavailable	18	\$1,503,669.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AU5X1	Unavailable	43	\$10,657,367.00	100%	0	\$0.00	NA												
Total		43	\$10,657,367.00	100%	0	\$0.00													
3138AU5Y9	Unavailable	21	\$1,783,450.00	100%	0	\$0.00	NA												
Total		21	\$1,783,450.00	100%	0	\$0.00													
3138AU6P7	FREEDOM MORTGAGE CORP	1	\$347,498.59	8.93%	0	\$0.00	NA												
	Unavailable	13	\$3,544,179.72	91.07%	0	\$0.00	NA												
Total		14	\$3,891,678.31	100%	0	\$0.00													
3138AU6Q5	FREEDOM MORTGAGE CORP	4	\$1,176,796.54	42.42%	0	\$0.00	NA												
	Unavailable	6	\$1,597,088.32	57.58%	0	\$0.00	NA												
Total		10	\$2,773,884.86	100%	0	\$0.00													
3138AU6R3	Unavailable	15	\$3,620,275.42	100%	0	\$0.00	NA												
Total		15	\$3,620,275.42	100%	0	\$0.00													
3138AU6S1	FREEDOM MORTGAGE CORP	5	\$978,345.46	45.3%	0	\$0.00	NA												
	Unavailable	10	\$1,181,332.43	54.7%	0	\$0.00	NA												
Total		15	\$2,159,677.89	100%	0	\$0.00													
3138AU6T9	FREEDOM MORTGAGE CORP	1	\$149,783.87	3.11%	0	\$0.00	NA												
	Unavailable	15	\$4,666,831.35	96.89%	0	\$0.00	NA												
Total		16	\$4,816,615.22	100%	0	\$0.00													
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													
3138AUA23	PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA												
Total		26	\$9,928,769.76	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													
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													
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													

3138AUDE4	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,001,144.63	100%	0	\$0.00	0												
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,999,368.39	100%	0	\$0.00	0												
3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,999,944.72	100%	0	\$0.00	0												
3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,000,522.69	100%	0	\$0.00	0												
3138AUL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,469,325.35	100%	0	\$0.00	0												
3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,001,471.01	100%	0	\$0.00	0												
3138AUDN4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,269,223.18	100%	0	\$0.00	0												
3138AUDP9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,334,293.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,334,293.82	100%	0	\$0.00	0												
3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,495,023.87	100%	0	\$0.00	0												
3138AUDR5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,907,744.58	100%	0	\$0.00	0												
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,934,951.03	100%	0	\$0.00	0												
3138AUDT1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,458,570.04	100%	0	\$0.00	0												
3138AUDU8	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,000,651.12	100%	0	\$0.00	0												
3138AUDV6	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,499,556.97	100%	0	\$0.00	0												
3138AUDW4	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,999,701.63	100%	0	\$0.00	0												
3138AUDX2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,475,692.42	100%	0	\$0.00	0												
3138AUDZ7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,550,310.70	100%	0	\$0.00	0												
3138AUM20	Unavailable	10	\$2,049,679.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,049,679.74	100%	0	\$0.00	0												
3138AUM38	Unavailable	100	\$27,300,618.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$27,300,618.40	100%	0	\$0.00	0												
3138AUM46	Unavailable	24	\$4,607,876.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,607,876.20	100%	0	\$0.00	0												
3138AUM53	Unavailable	55	\$14,565,566.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AV2F1	BANK OF AMERICA, N.A	12	\$3,588,816.81	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,352,860.27	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,941,677.08	100%	0	\$0.00	0												
3138AV2G9	BANK OF AMERICA, N.A	5	\$1,470,459.06	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,122,998.91	100%	0	\$0.00	0												
3138AV2J3	BANK OF AMERICA, N.A	16	\$3,409,645.17	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,651,252.98	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,060,898.15	100%	0	\$0.00	0												
3138AV2K0	BANK OF AMERICA, N.A	5	\$1,870,827.52	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,325,790.23	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,196,617.75	100%	0	\$0.00	0												
3138AV2L8	BANK OF AMERICA, N.A	64	\$14,694,352.48	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$41,300,944.81	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$55,995,297.29	100%	0	\$0.00	0												
3138AV2M6	BANK OF AMERICA, N.A	20	\$5,680,062.04	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,219,760.90	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,899,822.94	100%	0	\$0.00	0												
3138AV2N4	BANK OF AMERICA, N.A	44	\$2,914,726.61	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,102,071.86	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,016,798.47	100%	0	\$0.00	0												
3138AV2P9	BANK OF AMERICA, N.A	54	\$15,180,096.09	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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

3138AVA39	THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$311,605.75	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,521,503.22	100%	0	\$0.00	0												
3138AVA47	THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,558,787.53	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,932,953.95	100%	0	\$0.00	0												
3138AVA54	THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,488,634.81	100%	0	\$0.00	0												
3138AVA62	THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$102,246.29	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,185,186.55	100%	0	\$0.00	0												
3138AVA70	THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,364,206.88	100%	0	\$0.00	0												
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,645,197.35	100%	0	\$0.00	0												
3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,768,038.67	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,820,580.72	100%	0	\$0.00	0												
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,394,197.01	100%	0	\$0.00	0												
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,845.01	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,141,490.77	100%	0	\$0.00	0												
3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,663,429.12	100%	0	\$0.00	0												
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,550,716.55	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$24,925,836.93	100%	0	\$0.00	0												
3138AVAN5	THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$492,650.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,712,339.38	100%	0	\$0.00	0												
3138AVAP0	THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$151,196.06	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,106,852.54	100%	0	\$0.00	0												
3138AVAQ8	THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$293,762.23	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,148,389.04	100%	0	\$0.00	0												
3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$548,987.73	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,539,309.45	100%	0	\$0.00	0												
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$332,994.01	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,955,713.15	100%	0	\$0.00	0												
3138AVAT2	THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
3138AVFU4	Unavailable	86	\$25,033,634.78	100%	0	\$0.00	NA												
Total		86	\$25,033,634.78	100%	0	\$0.00													
3138AVFW0	Unavailable	30	\$2,124,581.64	100%	0	\$0.00	NA												
Total		30	\$2,124,581.64	100%	0	\$0.00													
3138AVFX8	GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74%	0	\$0.00	NA												
	Unavailable	194	\$13,496,902.08	83.26%	0	\$0.00	NA												
Total		232	\$16,210,761.72	100%	0	\$0.00													
3138AVFY6	GMAC MORTGAGE, LLC	63	\$6,270,005.30	18.83%	0	\$0.00	NA												
	Unavailable	274	\$27,036,122.66	81.17%	0	\$0.00	NA												
Total		337	\$33,306,127.96	100%	0	\$0.00													
3138AVFZ3	GMAC MORTGAGE, LLC	50	\$5,856,343.01	16.71%	0	\$0.00	NA												
	Unavailable	249	\$29,180,692.28	83.29%	0	\$0.00	NA												
Total		299	\$35,037,035.29	100%	0	\$0.00													
3138AVGA7	GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73%	0	\$0.00	NA												
	Unavailable	397	\$121,537,637.02	97.27%	0	\$0.00	NA												
Total		408	\$124,946,174.65	100%	0	\$0.00													
3138AVGB5	GMAC MORTGAGE, LLC	43	\$12,005,287.37	37.17%	0	\$0.00	NA												
	Unavailable	78	\$20,294,655.50	62.83%	0	\$0.00	NA												
Total		121	\$32,299,942.87	100%	0	\$0.00													
3138AVGC3	GMAC MORTGAGE, LLC	35	\$8,057,641.49	6.62%	0	\$0.00	NA												
	Unavailable	380	\$113,737,556.03	93.38%	0	\$0.00	NA												
Total		415	\$121,795,197.52	100%	0	\$0.00													
3138AVGD1	GMAC MORTGAGE, LLC	23	\$5,963,061.28	35.52%	0	\$0.00	NA												
	Unavailable	35	\$10,824,169.72	64.48%	0	\$0.00	NA												
Total		58	\$16,787,231.00	100%	0	\$0.00													
3138AVGE9	GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0	\$0.00	NA												
	Unavailable	240	\$15,170,800.41	88.9%	0	\$0.00	NA												
Total		267	\$17,064,422.52	100%	0	\$0.00													
3138AVGF6	GMAC MORTGAGE, LLC	40	\$10,509,759.34	8.68%	0	\$0.00	NA												
	Unavailable	375	\$110,604,123.54	91.32%	0	\$0.00	NA												
Total		415	\$121,113,882.88	100%	0	\$0.00													
3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65%	0	\$0.00	NA												
	Unavailable	161	\$15,791,152.42	84.35%	0	\$0.00	NA												
Total		191	\$18,721,773.44	100%	0	\$0.00													
3138AVGH2	GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0	\$0.00	NA												
	Unavailable	79	\$9,292,081.31	75.14%	0	\$0.00	NA												
Total		105	\$12,366,678.46	100%	0	\$0.00													
3138AVGJ8	GMAC MORTGAGE, LLC	66	\$16,223,279.45	47.06%	0	\$0.00	NA												
	Unavailable	80	\$18,247,845.86	52.94%	0	\$0.00	NA												
Total		146	\$34,471,125.31	100%	0	\$0.00													

Total		18	\$1,998,668.10	100%	0	\$0.00												
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
	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
Total		42	\$10,146,253.76	100%	0	\$0.00												
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
	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
Total		38	\$11,067,283.77	100%	0	\$0.00												
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
	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
Total		95	\$26,814,720.00	100%	0	\$0.00												
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
Total		34	\$10,910,012.38	100%	0	\$0.00												
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
	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
Total		101	\$13,907,777.18	100%	0	\$0.00												
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
	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
Total		15	\$4,304,493.43	100%	0	\$0.00												
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
	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
Total		78	\$5,169,048.11	100%	0	\$0.00												
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
	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
Total		24	\$7,281,130.33	100%	0	\$0.00												
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
	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
Total		20	\$6,263,680.53	100%	0	\$0.00												
3138AWDC4	PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,739,215.56	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,003,044.24	100%	0	\$0.00												
3138AWDD2	PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$51,637,075.71	100%	0	\$0.00												
3138AWDE0	PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,730,597.02	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,421,845.05	100%	0	\$0.00												
3138AWDF7	PHH MORTGAGE CORPORATION	31	\$5,075,371.60	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,933,926.17	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$12,009,297.77	100%	0	\$0.00												
3138AWDG5	PHH MORTGAGE CORPORATION	34	\$6,424,430.16	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,327,638.29	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,752,068.45	100%	0	\$0.00												
3138AWDH3	PHH MORTGAGE CORPORATION	9	\$1,264,807.57	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,902,589.68	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,167,397.25	100%	0	\$0.00												
3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
Total		110	\$29,620,577.48	100%	0	\$0.00													
3138AWMD2	SUNTRUST MORTGAGE INC	16	\$4,246,284.00	25.78%	0	\$0.00	NA												
	Unavailable	37	\$12,221,794.81	74.22%	0	\$0.00	NA												
Total		53	\$16,468,078.81	100%	0	\$0.00													
3138AWME0	SUNTRUST MORTGAGE INC	2	\$367,050.00	35.16%	0	\$0.00	NA												
	Unavailable	2	\$677,000.00	64.84%	0	\$0.00	NA												
Total		4	\$1,044,050.00	100%	0	\$0.00													
3138AWMG5	SUNTRUST MORTGAGE INC	2	\$788,000.00	11.7%	0	\$0.00	NA												
	Unavailable	16	\$5,946,800.00	88.3%	0	\$0.00	NA												
Total		18	\$6,734,800.00	100%	0	\$0.00													
3138AWMH3	SUNTRUST MORTGAGE INC	12	\$3,705,800.00	18.1%	0	\$0.00	NA												
	Unavailable	57	\$16,764,489.28	81.9%	0	\$0.00	NA												
Total		69	\$20,470,289.28	100%	0	\$0.00													
3138AWN25	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22%	0	\$0.00	NA												
	Unavailable	53	\$12,403,540.64	63.78%	0	\$0.00	NA												
Total		93	\$19,447,833.90	100%	0	\$0.00													
3138AWN33	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28	38.29%	0	\$0.00	NA												
	Unavailable	32	\$5,715,737.04	61.71%	0	\$0.00	NA												
Total		52	\$9,262,970.32	100%	0	\$0.00													
3138AWN90	PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100%	0	\$0.00	NA												
Total		9	\$2,128,700.91	100%	0	\$0.00													
3138AWPA5	PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100%	0	\$0.00	NA												
Total		8	\$1,383,304.81	100%	0	\$0.00													
3138AWQ89	BANK OF AMERICA, N.A	86	\$8,369,202.32	84.1%	0	\$0.00	NA												
	Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA												
Total		102	\$9,950,928.66	100%	0	\$0.00													
3138AWQ97	BANK OF AMERICA, N.A	5	\$1,370,725.00	100%	0	\$0.00	NA												
Total		5	\$1,370,725.00	100%	0	\$0.00													
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA												
Total		140	\$23,161,273.10	100%	0	\$0.00													
3138AWR39	BANK OF AMERICA, N.A	30	\$4,808,507.25	78.92%	0	\$0.00	NA												
	Unavailable	8	\$1,284,651.21	21.08%	0	\$0.00	NA												
Total		38	\$6,093,158.46	100%	0	\$0.00													
3138AWR47	BANK OF AMERICA, N.A	19	\$1,863,485.01	46.54%	0	\$0.00	NA												
	Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA												
Total		41	\$4,003,813.39	100%	0	\$0.00													
3138AWR54	BANK OF AMERICA, N.A	53	\$13,129,159.22	17.42%	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												

Total		19	\$5,007,350.85	100%	0	\$0.00												
3138AWTL7	BANK OF AMERICA, N.A	57	\$7,934,815.10	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,097,203.09	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,032,018.19	100%	0	\$0.00												
3138AWTM5	BANK OF AMERICA, N.A	7	\$1,843,250.00	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,240.54	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,027,490.54	100%	0	\$0.00												
3138AWTN3	BANK OF AMERICA, N.A	283	\$72,865,700.20	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,568,762.85	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$100,434,463.05	100%	0	\$0.00												
3138AWTP8	BANK OF AMERICA, N.A	21	\$2,017,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,126.00	100%	0	\$0.00												
3138AWTQ6	BANK OF AMERICA, N.A	45	\$4,502,995.00	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,750.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,745.00	100%	0	\$0.00												
3138AWTR4	BANK OF AMERICA, N.A	27	\$6,968,389.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,968,389.01	100%	0	\$0.00												
3138AWTS2	BANK OF AMERICA, N.A	42	\$6,907,899.43	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,549,819.09	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,457,718.52	100%	0	\$0.00												
3138AWTT0	BANK OF AMERICA, N.A	101	\$26,596,550.90	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,478,186.71	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$35,074,737.61	100%	0	\$0.00												
3138AWTU7	BANK OF AMERICA, N.A	20	\$10,367,006.00	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,276,162.45	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$16,643,168.45	100%	0	\$0.00												
3138AWTV5	BANK OF AMERICA, N.A	56	\$14,178,478.12	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,826,335.75	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,004,813.87	100%	0	\$0.00												
3138AWTX1	BANK OF AMERICA, N.A	52	\$13,065,275.28	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,936,312.84	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,001,588.12	100%	0	\$0.00												
3138AWTY9	BANK OF AMERICA, N.A	69	\$19,086,102.53	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,914,110.58	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$25,000,213.11	100%	0	\$0.00												
3138AWU84	WRIGHT-PATT CREDIT UNION, INC	7	\$448,604.42	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$552,816.54	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,420.96	100%	0	\$0.00												
3138AWU92	WRIGHT-PATT CREDIT UNION, INC	4	\$421,663.74	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$578,550.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,213.74	100%	0	\$0.00												
3138AWUA9	BANK OF AMERICA, N.A	212	\$59,278,976.24	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$855,544.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$60,134,520.93	100%	0	\$0.00												
3138AWVA8	WRIGHT-PATT CREDIT UNION, INC	12	\$672,936.43	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$278,000.00	1.69%	0	\$0.00	NA												
Total		59	\$16,420,749.29	100%	0	\$0.00													
3138AWXV0	QUICKEN LOANS INC	21	\$2,071,385.00	96.01%	0	\$0.00	NA												
	Unavailable	1	\$86,041.67	3.99%	0	\$0.00	NA												
Total		22	\$2,157,426.67	100%	0	\$0.00													
3138AWXW8	QUICKEN LOANS INC	17	\$2,314,800.93	100%	0	\$0.00	NA												
Total		17	\$2,314,800.93	100%	0	\$0.00													
3138AWXX6	QUICKEN LOANS INC	8	\$1,928,175.00	100%	0	\$0.00	NA												
Total		8	\$1,928,175.00	100%	0	\$0.00													
3138AWY23	QUICKEN LOANS INC	30	\$3,918,432.66	100%	0	\$0.00	NA												
Total		30	\$3,918,432.66	100%	0	\$0.00													
3138AWY49	QUICKEN LOANS INC	10	\$1,911,863.92	100%	0	\$0.00	NA												
Total		10	\$1,911,863.92	100%	0	\$0.00													
3138AWY56	QUICKEN LOANS INC	14	\$1,345,225.00	100%	0	\$0.00	NA												
Total		14	\$1,345,225.00	100%	0	\$0.00													
3138AWY72	QUICKEN LOANS INC	77	\$26,560,876.19	98.55%	0	\$0.00	NA												
	Unavailable	1	\$390,700.00	1.45%	0	\$0.00	NA												
Total		78	\$26,951,576.19	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													
3138AWYC1	QUICKEN LOANS INC	49	\$13,656,190.89	100%	0	\$0.00	NA												
Total		49	\$13,656,190.89	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													
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													
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													

3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100%	0	\$0.00	NA												
Total		27	\$7,126,015.80	100%	0	\$0.00													
3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	0	\$0.00	NA												
	Unavailable	1	\$277,000.00	1.56%	0	\$0.00	NA												
Total		74	\$17,797,448.04	100%	0	\$0.00													
3138AXJL6	GMAC MORTGAGE, LLC	21	\$5,535,739.67	15.81%	0	\$0.00	NA												
	Unavailable	105	\$29,476,015.11	84.19%	0	\$0.00	NA												
Total		126	\$35,011,754.78	100%	0	\$0.00													
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	\$11,461,853.20	38.17%	0	\$0.00	NA												
	Unavailable	142	\$18,567,773.44	61.83%	0	\$0.00	NA												
Total		230	\$30,029,626.64	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												

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	\$20,606,323.16	100%	0	\$0.00	NA												
Total		127	\$20,606,323.16	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												
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												
3138AXV73	PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17%	0	\$0.00	NA												
	Unavailable	9	\$1,059,444.39	30.83%	0	\$0.00	NA												
Total		29	\$3,436,745.82	100%	0	\$0.00	NA												
3138AXV81	PHH MORTGAGE CORPORATION	22	\$1,353,033.90	62.79%	0	\$0.00	NA												
	Unavailable	15	\$801,650.98	37.21%	0	\$0.00	NA												
Total		37	\$2,154,684.88	100%	0	\$0.00	NA												

3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,029,555.71	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,140,006.05	100%	0	\$0.00	0												
3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,356,329.57	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,290,195.07	100%	0	\$0.00	0												
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,780,620.28	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,555,949.90	100%	0	\$0.00	0												
3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,540,355.24	100%	0	\$0.00	0												
3138AXVG3	PHH MORTGAGE CORPORATION	3	\$352,618.50	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$927,209.05	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,279,827.55	100%	0	\$0.00	0												
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$965,001.65	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,294,738.85	100%	0	\$0.00	0												
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$833,001.40	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,243,257.04	100%	0	\$0.00	0												
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,085,706.92	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,295,374.46	100%	0	\$0.00	0												
3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	617	\$161,314,116.36	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		678	\$171,915,976.90	100%	0	\$0.00	0												
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,224,683.11	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,343,395.96	100%	0	\$0.00	0												
3138AXVR9	PHH MORTGAGE CORPORATION	73	\$15,762,110.61	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$40,973,915.67	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$56,736,026.28	100%	0	\$0.00	0												
3138AXVS7	PHH MORTGAGE CORPORATION	5	\$960,213.76	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,072,200.78	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,032,414.54	100%	0	\$0.00	0												
3138AXVT5	PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,697.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,746,142.98	100%	0	\$0.00	0												
3138AXVV0	Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$13,254,230.79	100%	0	\$0.00	0												
3138AXVW8	PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$26,030,256.56	100%	0	\$0.00	0												
3138AXVX6	PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,646,807.49	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,234,465.86	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$13,911,228.70	100%	0	\$0.00												
3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,600.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,630,887.84	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$12,454,254.01	100%	0	\$0.00												
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,343,743.73	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,617,240.45	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,183,505.21	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,630,450.63	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,655,622.37	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,741,646.20	100%	0	\$0.00												
3138AXWA5	PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,045,650.64	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,015,834.21	100%	0	\$0.00												
3138AXWB3	PHH MORTGAGE CORPORATION	23	\$5,938,985.93	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,127,674.86	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,066,660.79	100%	0	\$0.00												
3138AXWC1	PHH MORTGAGE CORPORATION	21	\$4,655,961.73	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,365,189.55	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,021,151.28	100%	0	\$0.00												
3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,528,049.99	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,678,049.99	100%	0	\$0.00												
3138AXWE7	PHH MORTGAGE CORPORATION	82	\$21,421,879.75	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$169,983,666.60	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		677	\$191,405,546.35	100%	0	\$0.00												
3138AXWG2	PHH MORTGAGE CORPORATION	150	\$38,692,562.94	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AY4D8	Unavailable	9	\$2,443,523.55	100%	0	\$0.00	NA												
Total		9	\$2,443,523.55	100%	0	\$0.00													
3138AYAB5	BANK OF AMERICA, N.A	7	\$1,641,115.92	34.1%	0	\$0.00	NA												
	Unavailable	11	\$3,171,688.99	65.9%	0	\$0.00	NA												
Total		18	\$4,812,804.91	100%	0	\$0.00													
3138AYAC3	BANK OF AMERICA, N.A	13	\$3,770,096.19	72.57%	0	\$0.00	NA												
	Unavailable	7	\$1,425,229.25	27.43%	0	\$0.00	NA												
Total		20	\$5,195,325.44	100%	0	\$0.00													
3138AYAD1	BANK OF AMERICA, N.A	29	\$9,158,415.00	70.19%	0	\$0.00	NA												
	Unavailable	13	\$3,889,192.53	29.81%	0	\$0.00	NA												
Total		42	\$13,047,607.53	100%	0	\$0.00													
3138AYAF6	BANK OF AMERICA, N.A	39	\$11,476,070.57	59.78%	0	\$0.00	NA												
	Unavailable	24	\$7,721,782.38	40.22%	0	\$0.00	NA												
Total		63	\$19,197,852.95	100%	0	\$0.00													
3138AYAG4	BANK OF AMERICA, N.A	14	\$2,259,753.49	93.04%	0	\$0.00	NA												
	Unavailable	1	\$169,119.29	6.96%	0	\$0.00	NA												
Total		15	\$2,428,872.78	100%	0	\$0.00													
3138AYAJ8	BANK OF AMERICA, N.A	2	\$723,841.96	7.19%	0	\$0.00	NA												
	Unavailable	34	\$9,338,544.32	92.81%	0	\$0.00	NA												
Total		36	\$10,062,386.28	100%	0	\$0.00													
3138AYAK5	BANK OF AMERICA, N.A	38	\$10,793,613.87	80.23%	0	\$0.00	NA												
	Unavailable	8	\$2,660,042.85	19.77%	0	\$0.00	NA												
Total		46	\$13,453,656.72	100%	0	\$0.00													
3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%	0	\$0.00	NA												
	Unavailable	35	\$8,751,412.59	97.07%	0	\$0.00	NA												
Total		36	\$9,015,912.59	100%	0	\$0.00													
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37%	0	\$0.00	NA												
	Unavailable	32	\$3,037,072.06	96.63%	0	\$0.00	NA												
Total		33	\$3,143,040.24	100%	0	\$0.00													
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86%	0	\$0.00	NA												
	Unavailable	47	\$3,100,305.27	93.14%	0	\$0.00	NA												
Total		50	\$3,328,764.54	100%	0	\$0.00													
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37%	0	\$0.00	NA												
	Unavailable	77	\$19,644,782.03	91.63%	0	\$0.00	NA												
Total		83	\$21,439,082.03	100%	0	\$0.00													
3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84%	0	\$0.00	NA												
	Unavailable	46	\$4,584,243.63	96.16%	0	\$0.00	NA												
Total		48	\$4,767,243.63	100%	0	\$0.00													
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92%	0	\$0.00	NA												
	Unavailable	76	\$10,109,124.19	95.08%	0	\$0.00	NA												
Total		80	\$10,632,024.19	100%	0	\$0.00													
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19%	0	\$0.00	NA												
	Unavailable	29	\$7,179,705.32	91.81%	0	\$0.00	NA												
Total		32	\$7,820,417.32	100%	0	\$0.00													
3138AYDA4	Unavailable	19	\$3,085,389.45	100%	0	\$0.00	NA												

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													
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													
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													
3138AYEW5	QUICKEN LOANS INC	13	\$3,053,689.99	100%	0	\$0.00	NA												
Total		13	\$3,053,689.99	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													
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												

3138AYGQ6	QUICKEN LOANS INC	29	\$3,771,125.00	100%	0	\$0.00	NA												
Total		29	\$3,771,125.00	100%	0	\$0.00													
3138AYGR4	QUICKEN LOANS INC	23	\$5,426,250.00	95.34%	0	\$0.00	NA												
	Unavailable	1	\$265,000.00	4.66%	0	\$0.00	NA												
Total		24	\$5,691,250.00	100%	0	\$0.00													
3138AYGU7	QUICKEN LOANS INC	49	\$13,673,900.00	83.77%	0	\$0.00	NA												
	Unavailable	7	\$2,649,000.00	16.23%	0	\$0.00	NA												
Total		56	\$16,322,900.00	100%	0	\$0.00													
3138AYGV5	QUICKEN LOANS INC	229	\$69,128,725.00	97.18%	0	\$0.00	NA												
	Unavailable	6	\$2,006,670.00	2.82%	0	\$0.00	NA												
Total		235	\$71,135,395.00	100%	0	\$0.00													
3138AYGW3	QUICKEN LOANS INC	31	\$5,142,450.00	91.68%	0	\$0.00	NA												
	Unavailable	3	\$466,500.00	8.32%	0	\$0.00	NA												
Total		34	\$5,608,950.00	100%	0	\$0.00													
3138AYGX1	QUICKEN LOANS INC	34	\$4,681,175.00	96.9%	0	\$0.00	NA												
	Unavailable	1	\$149,925.00	3.1%	0	\$0.00	NA												
Total		35	\$4,831,100.00	100%	0	\$0.00													
3138AYGY9	QUICKEN LOANS INC	19	\$2,252,100.00	86.72%	0	\$0.00	NA												
	Unavailable	3	\$344,900.00	13.28%	0	\$0.00	NA												
Total		22	\$2,597,000.00	100%	0	\$0.00													
3138AYGZ6	QUICKEN LOANS INC	46	\$4,495,825.00	97.65%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	2.35%	0	\$0.00	NA												
Total		47	\$4,603,825.00	100%	0	\$0.00													
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100%	0	\$0.00	NA												
Total		18	\$1,494,847.55	100%	0	\$0.00													
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0	\$0.00	NA												
	Unavailable	2	\$196,041.30	16.19%	0	\$0.00	NA												
Total		12	\$1,210,963.26	100%	0	\$0.00													
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.14	100%	0	\$0.00	NA												
Total		16	\$1,095,771.14	100%	0	\$0.00													
3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02%	0	\$0.00	NA												
	Unavailable	5	\$680,388.32	27.98%	0	\$0.00	NA												
Total		19	\$2,431,517.69	100%	0	\$0.00													
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100%	0	\$0.00	NA												
Total		12	\$1,156,284.53	100%	0	\$0.00													
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55%	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													

	Unavailable	3	\$1,040,391.11	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,942,228.74	100%	0	\$0.00	0												
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,845,171.52	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,575,824.06	100%	0	\$0.00	0												
3138AYSV2	EVERBANK	2	\$603,508.65	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,836,387.41	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,439,896.06	100%	0	\$0.00	0												
3138AYSX8	EVERBANK	6	\$965,456.17	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,442,714.62	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,408,170.79	100%	0	\$0.00	0												
3138AYS6	EVERBANK	21	\$2,663,484.04	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,824,929.00	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,488,413.04	100%	0	\$0.00	0												
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$852,021.12	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,532,391.39	100%	0	\$0.00	0												
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,640,213.74	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,712,213.74	100%	0	\$0.00	0												
3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,160,229.19	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,248,549.19	100%	0	\$0.00	0												
3138AYTA7	U.S. BANK N.A	10	\$1,169,592.10	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$963,177.05	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,132,769.15	100%	0	\$0.00	0												
3138AYTB5	U.S. BANK N.A	18	\$1,826,865.49	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,344,951.98	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,171,817.47	100%	0	\$0.00	0												
3138AYTC3	U.S. BANK N.A	23	\$1,358,001.65	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,124,643.33	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,482,644.98	100%	0	\$0.00	0												
3138AYTD1	U.S. BANK N.A	62	\$10,113,432.72	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,588,774.70	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,702,207.42	100%	0	\$0.00	0												
3138AYTE9	U.S. BANK N.A	77	\$10,577,933.08	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,129,168.21	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,707,101.29	100%	0	\$0.00	0												
3138AYTF6	U.S. BANK N.A	50	\$5,920,865.87	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,505,284.05	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,426,149.92	100%	0	\$0.00	0												
3138AYTG4	U.S. BANK N.A	91	\$8,962,284.82	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,342,855.55	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,305,140.37	100%	0	\$0.00	0												
3138AYTH2	U.S. BANK N.A	81	\$5,362,798.97	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,670,545.24	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		65	\$13,667,361.27	100%	0	\$0.00												
3138AYY78	COLONIAL SAVINGS FA	72	\$12,294,868.43	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,061,058.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$19,355,926.43	100%	0	\$0.00												
3138AYY86	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,619,200.00	100%	0	\$0.00												
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,930,200.00	100%	0	\$0.00												
3138AYYA1	LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,660,352.23	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,786,599.64	100%	0	\$0.00												
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$867,713.70	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,298.70	100%	0	\$0.00												
3138AYYC7	Unavailable	14	\$1,183,236.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,183,236.61	100%	0	\$0.00												
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,549.66	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,918,636.25	100%	0	\$0.00												
3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,885.62	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,428.73	100%	0	\$0.00												
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$701,181.29	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,447,780.04	100%	0	\$0.00												
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,984,050.07	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$12,117,394.07	100%	0	\$0.00												
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,951.08	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,581,443.08	100%	0	\$0.00												
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,082,631.89	100%	0	\$0.00												
3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,560,818.43	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$23,751,344.18	100%	0	\$0.00												
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,299,935.92	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$21,123,946.34	100%	0	\$0.00												
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,130,731.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,452,684.65	100%	0	\$0.00												
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,248.42	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA												
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	NA												
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	NA												
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	NA												
3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%	0	\$0.00	NA												
	Unavailable	959	\$281,835,789.29	92.9%	0	\$0.00	NA												
Total		1,034	\$303,374,210.94	100%	0	\$0.00	NA												
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	NA												
3138E06D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	656	\$177,731,573.22	60.63%	0	\$0.00	NA												
	Unavailable	341	\$115,392,470.75	39.37%	0	\$0.00	NA												
Total		997	\$293,124,043.97	100%	0	\$0.00	NA												
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	NA												
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	NA												
3138E06H7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$57,763,834.92	99.47%	0	\$0.00	NA												
	Unavailable	1	\$305,750.00	0.53%	0	\$0.00	NA												
Total		222	\$58,069,584.92	100%	0	\$0.00	NA												
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	NA												
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	NA												
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,018,069.70	44%	0	\$0.00	NA												
	Unavailable	94	\$28,026,565.00	56%	0	\$0.00	NA												
Total		175	\$50,044,634.70	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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												

3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA												
Total		58	\$12,610,385.78	100%	0	\$0.00													
3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0	\$0.00	NA												
Total		10	\$1,151,977.48	100%	0	\$0.00													
3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,012.39	100%	0	\$0.00	NA												
Total		105	\$20,072,012.39	100%	0	\$0.00													
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100%	0	\$0.00	NA												
Total		6	\$1,172,720.00	100%	0	\$0.00													
3138E0H51	Unavailable	1	\$52,450.00	100%	0	\$0.00	NA												
Total		1	\$52,450.00	100%	0	\$0.00													
3138E0H77	Unavailable	3	\$353,259.33	100%	0	\$0.00	NA												
Total		3	\$353,259.33	100%	0	\$0.00													
3138E0H85	Unavailable	1	\$83,388.97	100%	0	\$0.00	NA												
Total		1	\$83,388.97	100%	0	\$0.00													
3138E0HN2	GUARANTY BANK F.S.B	11	\$1,631,796.00	100%	0	\$0.00	NA												
Total		11	\$1,631,796.00	100%	0	\$0.00													
3138E0HP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100%	0	\$0.00	NA												
Total		29	\$7,375,855.30	100%	0	\$0.00													
3138E0HQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100%	0	\$0.00	NA												
Total		23	\$6,999,720.00	100%	0	\$0.00													
3138E0HS1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100%	0	\$0.00	NA												
Total		17	\$4,830,221.29	100%	0	\$0.00													
3138E0HT9	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA												
Total		1	\$111,852.51	100%	0	\$0.00													
3138E0HV4	Unavailable	4	\$411,001.51	100%	0	\$0.00	NA												
Total		4	\$411,001.51	100%	0	\$0.00													
3138E0HX0	Unavailable	7	\$567,115.74	100%	0	\$0.00	NA												
Total		7	\$567,115.74	100%	0	\$0.00													
3138E0HY8	Unavailable	4	\$436,032.45	100%	0	\$0.00	NA												
Total		4	\$436,032.45	100%	0	\$0.00													
3138E0JD2	Unavailable	2	\$125,363.92	100%	0	\$0.00	NA												
Total		2	\$125,363.92	100%	0	\$0.00													
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													

	Unavailable	6	\$1,801,350.00	39.05%	0	\$0.00	NA												
Total		15	\$4,612,350.00	100%	0	\$0.00													
3138E1GQ4	Unavailable	18	\$5,214,600.00	100%	0	\$0.00	NA												
Total		18	\$5,214,600.00	100%	0	\$0.00													
3138E1LA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00	100%	0	\$0.00	NA												
Total		16	\$2,546,643.00	100%	0	\$0.00													
3138E1LB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA												
	Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA												
Total		10	\$2,491,500.05	100%	0	\$0.00													
3138E1LD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA												
Total		14	\$2,925,308.88	100%	0	\$0.00													
3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA												
	Unavailable	15	\$3,531,443.11	53.67%	0	\$0.00	NA												
Total		30	\$6,579,307.31	100%	0	\$0.00													
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,407,560.78	92.94%	0	\$0.00	NA												
	Unavailable	1	\$258,691.84	7.06%	0	\$0.00	NA												
Total		19	\$3,666,252.62	100%	0	\$0.00													
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0	\$0.00	NA												
Total		10	\$1,546,078.10	100%	0	\$0.00													
3138E1PC5	Unavailable	12	\$2,763,100.00	100%	0	\$0.00	NA												
Total		12	\$2,763,100.00	100%	0	\$0.00													
3138E1PD3	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,589,650.00	47.98%	0	\$0.00	NA												
	Unavailable	14	\$2,807,450.00	52.02%	0	\$0.00	NA												
Total		28	\$5,397,100.00	100%	0	\$0.00													
3138E1PE1	Unavailable	35	\$7,810,750.00	100%	0	\$0.00	NA												
Total		35	\$7,810,750.00	100%	0	\$0.00													
3138E1PF8	Unavailable	22	\$5,299,900.00	100%	0	\$0.00	NA												
Total		22	\$5,299,900.00	100%	0	\$0.00													
3138E1PG6	Unavailable	15	\$1,309,350.00	100%	0	\$0.00	NA												
Total		15	\$1,309,350.00	100%	0	\$0.00													
3138E1PH4	Unavailable	13	\$1,097,250.00	100%	0	\$0.00	NA												
Total		13	\$1,097,250.00	100%	0	\$0.00													
3138E1T64	Unavailable	20	\$1,723,900.00	100%	0	\$0.00	NA												
Total		20	\$1,723,900.00	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 FIRST BANK	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 FIRST BANK	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												

BAXTER CREDIT UNION	3	\$1,000,850.00	0.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$537,500.00	0.27%	0	\$0.00	NA												
BENCHMARK BANK	1	\$210,500.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$470,500.00	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$218,800.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$578,410.00	0.29%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	2	\$558,250.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC	9	\$3,178,300.00	1.58%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$624,000.00	0.31%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,400.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$373,100.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,375.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$207,200.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	2	\$510,000.00	0.25%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	5	\$1,239,679.35	0.62%	0	\$0.00	NA												
DIME BANK	3	\$1,001,000.00	0.5%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$2,874,184.00	1.43%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,586,325.00	0.79%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,357,803.64	1.67%	0	\$0.00	NA												

	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,916,906.24	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,762,235.01	100%	0	\$0.00	0												
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$160,900.00	1.68%	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	\$240,000.00	2.51%	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	\$141,000.00	1.47%	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	\$270,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75%	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	2	\$207,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$238,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$307,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$891,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$476,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$341,800.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$155,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$86,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24%	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	\$163,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$77,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,037,000.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,562,804.36	100%	0	\$0.00	0												
31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	4	\$485,900.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$330,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$188,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$224,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$482,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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

LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,456,700.00	0.97%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$214,900.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$669,400.00	0.27%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$595,638.82	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$735,500.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$183,497.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,900.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	5	\$1,500,500.00	0.6%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,925,500.00	0.76%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41%	0	\$0.00	NA	0												
PRIMEBANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$883,500.00	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$503,904.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	30	\$8,254,127.26	3.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$472,593.14	0.19%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$174,251.86	0.07%	0	\$0.00	NA	0												

	Unavailable	14	\$1,366,306.81	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,784,163.24	100%	0	\$0.00	0												
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$693,192.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$463,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,027,279.22	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,759,582.72	100%	0	\$0.00	0												
31417AMV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$206,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$80,000.00	1.06%	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	\$883,834.83	11.68%	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	\$68,256.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$841,327.60	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,568,477.37	100%	0	\$0.00	0												
31417AMW6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68%	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	\$116,542.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$235,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$829,523.07	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$238,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$123,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64%	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	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$230,000.00	1.3%	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	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$111,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$223,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05%	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	\$112,754.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$1,492,836.11	8.41%	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	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$119,611.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$112,700.00	0.63%	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	\$116,629.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$232,510.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$237,904.83	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	5	\$571,200.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO	6	\$583,580.24	0.56%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$473,950.00	0.46%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1%	0	\$0.00	NA												
AMERICAN BANK	5	\$494,618.40	0.48%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19%	0	\$0.00	NA												
ANCHORBANK FSB	25	\$2,369,000.00	2.29%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28%	0	\$0.00	NA												
ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54%	0	\$0.00	NA												
AURORA BANK FSB	1	\$109,000.00	0.11%	0	\$0.00	NA												
AVIDIA BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$738,823.00	0.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$292,500.00	0.28%	0	\$0.00	NA												
BANK MUTUAL	16	\$1,569,816.36	1.51%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$96,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$671,085.00	0.65%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$380,400.00	0.37%	0	\$0.00	NA												
BANKIOWA	1	\$92,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$289,622.00	0.28%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$584,950.00	0.56%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17%	0	\$0.00	NA												
BUSEY BANK	4	\$379,833.18	0.37%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$203,500.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37%	0	\$0.00	NA												
CENTRAL STATE BANK	7	\$690,213.12	0.67%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38%	0	\$0.00	NA												
CENTRUE BANK	3	\$311,400.00	0.3%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$289,500.00	0.28%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$208,000.00	0.2%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28%	0	\$0.00	NA												

FIRST PLACE BANK	8	\$791,600.00	0.76%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$106,400.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$475,490.83	0.46%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$291,800.00	0.28%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00	NA												
FULTON BANK	4	\$379,249.38	0.37%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$187,920.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA												
GECU	1	\$100,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$186,375.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$563,076.09	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18%	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												
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												

ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64%	0	\$0.00	NA	0												
AMEGY MORTGAGE	6	\$692,400.00	0.79%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$241,894.03	0.27%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,300.00	0.26%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,838.62	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$238,424.00	0.27%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$1,289,100.00	1.46%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26%	0	\$0.00	NA	0												
AUBURNBANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$475,677.00	0.54%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$349,477.44	0.4%	0	\$0.00	NA	0												
BANK MUTUAL	19	\$2,235,388.57	2.53%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$123,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$118,390.00	0.13%	0	\$0.00	NA	0												
BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$355,100.00	0.4%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$237,900.00	0.27%	0	\$0.00	NA	0												
BUSEY BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$235,500.00	0.27%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$472,250.00	0.54%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$241,012.36	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$356,500.00	0.4%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$241,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$117,600.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,500.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$234,800.00	0.27%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14%	0	\$0.00	NA	0												

GUARANTEED RATE, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$361,300.00	0.41%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$474,400.00	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$231,400.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$115,412.81	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$113,690.00	0.13%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$351,000.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$224,300.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	2	\$244,000.00	0.28%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	8	\$925,321.64	1.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$118,431.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$237,850.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$119,200.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,328.81	0.14%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,500.00	0.13%	0	\$0.00	NA	0												

HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$696,896.30	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$262,750.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$270,300.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$289,211.81	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$273,400.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$413,400.00	0.23%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$143,871.08	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$141,500.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$408,000.00	0.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$144,800.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$260,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$276,197.00	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$276,425.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	12	\$1,645,130.06	0.93%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$275,620.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$148,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$420,800.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$272,109.25	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$137,600.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$270,150.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23%	0	\$0.00	NA								
ALLIANCE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA								
ALPENA ALCONA AREA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	8	\$503,988.36	0.84%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	7	\$500,750.00	0.83%	0	\$0.00	NA								
AMEGY MORTGAGE	2	\$123,500.00	0.2%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83%	0	\$0.00	NA								
AMERICAN BANK	2	\$152,295.84	0.25%	0	\$0.00	NA								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12%	0	\$0.00	NA								
AMERICAN BANK CENTER	1	\$82,000.00	0.14%	0	\$0.00	NA								
AMERICAN BANK, N.A	2	\$122,350.00	0.2%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$137,775.81	0.23%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,248.00	0.13%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA								
AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA								
ANCHORBANK FSB	22	\$1,569,320.00	2.6%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$143,160.00	0.24%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	14	\$931,450.00	1.55%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA								
ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	2	\$149,389.93	0.25%	0	\$0.00	NA								
AUBURNBANK	2	\$160,400.00	0.27%	0	\$0.00	NA								
AVIDIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13%	0	\$0.00	NA								
BANCORPSOUTH BANK	7	\$537,450.00	0.89%	0	\$0.00	NA								
BANK FIRST NATIONAL	3	\$233,050.00	0.39%	0	\$0.00	NA								
BANK MUTUAL	6	\$428,200.00	0.71%	0	\$0.00	NA								
BANK OF HAWAII	2	\$131,300.00	0.22%	0	\$0.00	NA								
BANK OF SPRINGFIELD	7	\$412,904.45	0.69%	0	\$0.00	NA								
BANK OF STANLY	3	\$160,200.00	0.27%	0	\$0.00	NA								
BANK OF THE CASCADES	2	\$93,000.00	0.15%	0	\$0.00	NA								
BANK OF WASHINGTON	2	\$146,405.00	0.24%	0	\$0.00	NA								
BANKWEST	1	\$58,500.00	0.1%	0	\$0.00	NA								
BAXTER CREDIT UNION	6	\$394,300.00	0.65%	0	\$0.00	NA								
BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24%	0	\$0.00	NA								
BLACKHAWK BANK	3	\$212,000.00	0.35%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA								
CARROLLTON BANK	1	\$81,000.00	0.13%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23%	0	\$0.00	NA								
CENTRAL BANK	1	\$67,500.00	0.11%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	2	\$113,700.00	0.19%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$70,200.00	0.12%	0	\$0.00	NA								
CENTRUE BANK	2	\$134,415.00	0.22%	0	\$0.00	NA								
CHEMICAL BANK	2	\$111,402.41	0.18%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA								
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$71,500.00	0.12%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5%	0	\$0.00	NA								
COBALT MORTGAGE, INC	5	\$355,952.00	0.59%	0	\$0.00	NA								
COLE TAYLOR BANK	1	\$70,000.00	0.12%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,118.00	0.18%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	3	\$223,550.00	0.37%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23%	0	\$0.00	NA								

HANNIBAL NATIONAL BANK	1	\$73,745.95	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$282,395.46	0.47%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$84,325.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$134,200.00	0.22%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$262,398.91	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$114,100.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$149,269.00	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$242,000.00	0.4%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$122,200.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	14	\$915,550.00	1.52%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$538,290.00	0.89%	0	\$0.00	NA	0												
ILLINI BANK	4	\$226,325.22	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$95,600.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$154,500.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$577,715.12	0.96%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$79,200.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$157,400.00	0.26%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$127,000.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	12	\$804,765.78	1.34%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$66,500.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$284,235.95	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$326,040.00	0.54%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$296,000.00	0.49%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$81,450.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$62,100.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$150,850.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$58,500.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$198,500.00	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$117,276.27	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	NA	0												

	VALLEY BANK AND TRUST COMPANY	2	\$162,000.00	0.27%	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	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$11,304,659.28	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		903	\$60,268,317.10	100%	0	\$0.00	0												
31417AP86	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	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	\$590,217.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$408,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$347,180.00	0.45%	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	\$393,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52%	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	\$167,730.00	0.22%	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	4	\$1,016,084.20	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$977,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$677,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC	1	\$264,750.53	0.35%	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	\$249,500.00	0.33%	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	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$43,000.00	0.06%	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	\$74,889.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$716,420.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$686,340.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$225,000.00	0.29%	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	\$245,000.00	0.32%	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	\$486,000.00	0.64%	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	\$112,600.00	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	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$318,173.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$355,000.00	0.46%	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	\$350,000.00	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	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,907.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,152,424.70	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$319,952.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$119,747.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$692,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$620,000.00	0.81%	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	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,000.00	0.12%	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	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$56,000.00	0.07%	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	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$110,774.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INVESTORS SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$261,000.00	0.34%	0	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$64,200.00	0.08%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$397,000.00	0.52%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$377,000.00	0.49%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.41%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4%	0	\$0.00	NA								
LENDUS, LLC	3	\$967,210.00	1.27%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$125,402.42	0.16%	0	\$0.00	NA								
MAGNA BANK	1	\$282,850.00	0.37%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.05%	0	\$0.00	NA								
MARINE BANK	2	\$421,089.91	0.55%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$91,000.00	0.12%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	7	\$1,590,000.00	2.08%	0	\$0.00	NA								
MERCANTILE BANK	3	\$177,972.19	0.23%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00	0.27%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$263,000.00	0.34%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$254,000.00	0.33%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$540,000.00	0.71%	0	\$0.00	NA								
MT. MCKINLEY BANK	2	\$318,000.00	0.42%	0	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	1	\$256,000.00	0.33%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88%	0	\$0.00	NA								
OAK BANK	1	\$413,300.00	0.54%	0	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$84,500.00	0.11%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA								
PARK BANK	1	\$150,100.00	0.2%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00	0.61%	0	\$0.00	NA								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08%	0	\$0.00	NA								
PRIMEBANK	1	\$171,200.00	0.22%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$225,000.00	0.29%	0	\$0.00	NA								
S&T BANK	1	\$415,500.00	0.54%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$50,240.00	0.07%	0	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	1	\$194,719.04	0.25%	0	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43%	0	\$0.00	NA								

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$201,481.53	1.27%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$143,400.00	0.9%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$132,500.00	0.84%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$225,000.00	1.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$304,192.84	1.92%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$242,800.00	1.53%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$308,500.00	1.95%	0	\$0.00	NA												
	Unavailable	8	\$2,356,257.45	14.85%	0	\$0.00	NA												
Total		66	\$15,860,456.40	100%	0	\$0.00													
31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$93,000.00	1.31%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,900.00	1.35%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$158,773.42	2.23%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	2.6%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	3.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,000.00	5.2%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$259,070.00	3.64%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,000.00	3.01%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA												
	REGIONS BANK	1	\$256,247.65	3.6%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$182,500.00	2.57%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	3.84%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2%	0	\$0.00	NA												
	Unavailable	5	\$1,263,925.00	17.78%	0	\$0.00	NA												
Total		34	\$7,111,131.74	100%	0	\$0.00													
31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$385,154.00	6.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00	7.76%	0	\$0.00	NA												
	Unavailable	5	\$1,152,878.40	19.15%	0	\$0.00	NA												
Total		29	\$6,019,487.40	100%	0	\$0.00													
31417APC7	ALLIED HOME MORTGAGE CORPORATION	1	\$233,000.00	1.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$106,037.42	0.68%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$254,000.00	1.63%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00	2.75%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$114,700.00	0.73%	0	\$0.00	NA												
	FREMONT BANK	2	\$379,700.00	2.43%	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 CARM	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 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												
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												

FIRST MERIT MORTGAGE CORPORATION	2	\$438,000.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,750.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$102,800.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$2,051,957.61	4.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,650.00	1.01%	0	\$0.00	NA	0												
FULTON BANK	2	\$360,000.00	0.72%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$513,400.00	1.02%	0	\$0.00	NA	0												
GMFS, LLC	2	\$277,000.00	0.55%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$396,198.90	0.79%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$136,300.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$479,350.00	0.96%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0												
ILLINI BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$352,900.00	0.7%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$377,000.00	0.75%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$599,750.64	1.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$698,000.00	1.39%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA	0												
MARINE BANK	3	\$363,179.47	0.72%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$484,750.00	0.97%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$396,200.00	0.79%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$285,000.00	0.57%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$376,500.00	0.75%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$521,579.00	1.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$112,355.00	0.22%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,659,000.00	2.64%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,465,500.00	1.46%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3%	0	\$0.00	NA	0												
GECU	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$220,800.00	0.22%	0	\$0.00	NA	0												
GMFS, LLC	2	\$391,600.00	0.39%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$345,000.00	0.34%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$908,100.00	0.9%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$564,700.00	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$144,196.86	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$1,303,500.00	1.29%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$480,000.00	0.48%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$214,000.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$77,500.00	0.08%	0	\$0.00	NA	0												
HONOR BANK	2	\$301,500.00	0.3%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$216,000.00	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$232,690.39	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$862,053.93	0.86%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,014,000.00	2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$274,239.63	0.27%	0	\$0.00	NA	0												
MARINE BANK	7	\$842,653.36	0.84%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$263,327.46	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$279,225.81	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$394,100.00	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$560,926.39	0.56%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$403,000.00	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$398,732.00	0.4%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2%	0	\$0.00	NA	0												

OCEANFIRST BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$597,500.00	0.59%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00	0.29%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$199,700.00	0.2%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74	0.63%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$197,200.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4%	0	\$0.00	NA	0												
STATE BANK	1	\$48,800.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$995,175.00	0.99%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0												
TEXAS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
THE BANK OF MAINE	3	\$231,200.00	0.23%	0	\$0.00	NA	0												
THE PARK BANK	6	\$1,273,810.00	1.27%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$272,099.08	0.27%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$279,408.56	0.28%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$237,000.00	0.24%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$260,485.15	0.26%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B	1	\$188,000.00	0.19%	0	\$0.00	NA	0												

	WRIGHT-PATT CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,769,818.25	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$100,680,508.77	100%	0	\$0.00	0												
31417APJ2	1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	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	3	\$492,880.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$535,584.09	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	7	\$1,047,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$244,392.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00	0.26%	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	4	\$548,000.00	0.54%	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	\$237,247.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,276,600.00	1.27%	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	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,960,277.93	2.94%	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	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$994,160.70	0.99%	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	\$199,727.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,075,119.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$263,000.00	0.26%	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	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$177,500.00	0.18%	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	\$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
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51%	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	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$819,633.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55%	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	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,694,834.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	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
	CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$113,037.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17%	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	\$131,700.00	0.13%	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	\$182,831.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	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
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	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	\$172,550.00	0.17%	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	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$140,500.00	0.14%	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	\$413,000.00	0.41%	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	\$172,500.00	0.17%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$50,110.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,000.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$616,500.00	0.61%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	2	\$413,000.00	0.41%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0												
MARINE BANK	1	\$157,378.69	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$108,050.00	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$534,992.73	0.53%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$372,800.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$135,080.44	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$727,000.00	0.72%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$463,292.07	0.46%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$192,550.00	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,392.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$442,700.00	0.44%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	3	\$992,539.00	0.99%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09%	0	\$0.00	NA	0												
S&T BANK	5	\$824,400.00	0.82%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0												

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$236,000.00	5.13%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46%	0	\$0.00	NA												
	Unavailable	2	\$411,815.14	8.92%	0	\$0.00	NA												
Total		24	\$4,604,656.41	100%	0	\$0.00													
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$115,000.00	1.41%	0	\$0.00	NA												
	ANZ GUAM, INC	2	\$405,402.00	4.98%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$251,928.13	3.1%	0	\$0.00	NA												
	BANK MUTUAL	1	\$127,543.04	1.57%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$58,500.00	0.72%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	4	\$398,283.00	4.89%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,291.72	1.65%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$147,096.00	1.81%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$116,860.00	1.44%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,059.18	2.66%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$78,628.00	0.97%	0	\$0.00	NA												
	HOME FEDERAL BANK	5	\$584,337.07	7.18%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$155,550.82	1.91%	0	\$0.00	NA												
	HONOR BANK	1	\$90,816.00	1.12%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60	0.92%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$80,580.00	0.99%	0	\$0.00	NA												
	MARINE BANK	2	\$207,638.00	2.55%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$127,931.00	1.57%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00	1.54%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$85,345.00	1.05%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.4%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$47,400.97	0.58%	0	\$0.00	NA												
	STREETER BROTHERS MORTGAGE CORP	1	\$81,557.00	1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$125,513.87	1.54%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$291,723.77	3.58%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$123,700.00	1.52%	0	\$0.00	NA												
	Unavailable	11	\$1,159,800.37	14.26%	0	\$0.00	NA												
Total		75	\$8,137,746.11	100%	0	\$0.00													
31417APN3	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$523,097.11	2.2%	0	\$0.00	NA												
	BANK MUTUAL	1	\$227,052.13	0.96%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$78,000.00	0.33%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	4	\$380,700.00	1.27%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL, LLC	3	\$285,000.00	0.95%	0	\$0.00	NA									
FIRST INTERSTATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	4	\$402,975.00	1.34%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.35%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,740.00	0.31%	0	\$0.00	NA									
FIRST PLACE BANK	1	\$96,860.00	0.32%	0	\$0.00	NA									
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35%	0	\$0.00	NA									
GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	0	\$0.00	NA									
GREAT WESTERN BANK	2	\$192,730.91	0.64%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	0	\$0.00	NA									
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	1	\$95,150.00	0.32%	0	\$0.00	NA									
HOME FEDERAL BANK	4	\$363,616.15	1.21%	0	\$0.00	NA									
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA									
ILLINI BANK	2	\$195,773.91	0.65%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59%	0	\$0.00	NA									
MARINE BANK	8	\$784,089.66	2.61%	0	\$0.00	NA									
MERCANTILE BANK	1	\$97,200.00	0.32%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	5	\$499,500.00	1.67%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53%	0	\$0.00	NA									
NORTHMARK BANK	1	\$88,000.00	0.29%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36%	0	\$0.00	NA									
PARK BANK	1	\$106,000.00	0.35%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	7	\$665,400.00	2.22%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	2	\$208,400.00	0.69%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63%	0	\$0.00	NA									
RIVERHILLS BANK	1	\$102,000.00	0.34%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00	0.3%	0	\$0.00	NA									
SIUSLAW BANK	1	\$88,400.00	0.29%	0	\$0.00	NA									
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24%	0	\$0.00	NA									
STATE BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA									
STATE BANK OF LINCOLN	1	\$95,000.00	0.32%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	NA									
SUTTON BANK	2	\$190,000.00	0.63%	0	\$0.00	NA									
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA									
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63%	0	\$0.00	NA									
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35%	0	\$0.00	NA									
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA									
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA									
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$195,700.00	0.65%	0	\$0.00	NA									
UNITED COMMUNITY BANK	4	\$360,418.84	1.2%	0	\$0.00	NA									
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA									
VERITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA									

FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$67,200.00	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$71,450.00	0.31%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$75,084.96	0.33%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$83,150.00	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	2	\$133,627.61	0.59%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$484,850.00	2.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0												
MARINE BANK	13	\$723,319.79	3.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$559,981.81	2.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$124,700.00	0.55%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$138,000.00	0.61%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$119,900.00	0.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$451,101.00	1.98%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$270,000.00	1.19%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.27%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$156,502.44	0.69%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$79,800.00	0.35%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$299,769.56	1.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$64,713.62	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0												
PIONEER BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$230,000.00	1.01%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$135,651.04	0.6%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$51,199.31	0.23%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$67,703.39	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00	0.32%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$49,781.91	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$111,400.00	0.49%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$71,680.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$278,250.61	1.22%	0	\$0.00	NA	0												
SUTTON BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$247,550.00	1.09%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$102,300.00	0.45%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$603,761.87	2.65%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,500.00	0.33%	0	\$0.00	NA	0												

MIDWEST LOAN SERVICES INC	1	\$109,000.00	0.06%	0	\$0.00	NA									
MIDWESTONE 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									
MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.05%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	2	\$182,500.00	0.11%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	3	\$287,000.00	0.17%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,800.00	0.29%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$473,800.00	0.28%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	1	\$90,150.00	0.05%	0	\$0.00	NA									
NEW ERA BANK	3	\$297,000.00	0.17%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23%	0	\$0.00	NA									
NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	18	\$1,727,062.00	1.02%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	2	\$188,600.00	0.11%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$208,110.00	0.06%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18%	0	\$0.00	NA									
OAK BANK	3	\$284,922.36	0.17%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$108,000.00	0.06%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA									
OPES ADVISORS, INC	1	\$93,000.00	0.05%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00	0.11%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15%	0	\$0.00	NA									
PATELCO CREDIT UNION	3	\$283,000.00	0.17%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA									
PBI BANK	1	\$88,000.00	0.05%	0	\$0.00	NA									
PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81%	0	\$0.00	NA									
PEOPLES BANK	4	\$385,500.00	0.23%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA									
PIONEER CREDIT UNION	6	\$604,600.00	0.36%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	0	\$0.00	NA									
PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12%	0	\$0.00	NA									
PROVIDENCE BANK	3	\$299,100.00	0.18%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	3	\$294,218.25	0.17%	0	\$0.00	NA									
RABOBANK, N.A	3	\$292,900.00	0.17%	0	\$0.00	NA									
RANLIFE, INC	2	\$184,000.00	0.11%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,000.00	0.06%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00	NA									

FIRST FEDERAL SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$357,000.00	0.3%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,067,479.50	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$2,009,342.02	1.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,419,971.68	1.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$112,262.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$937,162.00	0.79%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	3	\$362,900.00	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$947,995.00	0.8%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$338,000.00	0.28%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	3	\$366,700.00	0.31%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48%	0	\$0.00	NA	0												
GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$226,900.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$476,450.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$480,500.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$465,669.89	0.39%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	3	\$353,806.04	0.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$231,550.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$233,400.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$472,300.00	0.4%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$112,850.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0												

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									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,000.00	0.1%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	3	\$348,189.00	0.29%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	1	\$120,600.00	0.1%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,500.00	0.29%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,660.00	0.1%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	1	\$113,750.00	0.1%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$109,539.15	0.09%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	10	\$1,149,863.03	0.97%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$124,375.00	0.1%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$347,390.00	0.29%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29%	0	\$0.00	NA									
PARK BANK	1	\$115,200.00	0.1%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	3	\$357,037.00	0.3%	0	\$0.00	NA									
PBI BANK	1	\$114,300.00	0.1%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80	0.79%	0	\$0.00	NA									
PEOPLES BANK	1	\$115,000.00	0.1%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,100.00	0.2%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19%	0	\$0.00	NA									
PIONEER CREDIT UNION	2	\$230,800.00	0.19%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	3	\$350,300.00	0.29%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41%	0	\$0.00	NA									
PRIMEBANK	1	\$123,200.00	0.1%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	2	\$235,155.00	0.2%	0	\$0.00	NA									
PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA									
PROVIDENCE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	2	\$224,000.00	0.19%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$110,719.80	0.09%	0	\$0.00	NA									
RABOBANK, N.A	1	\$111,000.00	0.09%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	2	\$239,297.00	0.2%	0	\$0.00	NA									
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA									
ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$121,000.00	0.1%	0	\$0.00	NA									
ROXBORO SAVINGS BANK SSB	1	\$119,200.00	0.1%	0	\$0.00	NA									
ROYAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA									
SAFE CREDIT UNION	2	\$234,754.09	0.2%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0	\$0.00	NA									
SHELL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA									
SIR FEDERAL CREDIT UNION	2	\$226,400.00	0.19%	0	\$0.00	NA									
SOMERSET TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA									
SOUTHERN COMMERCIAL BANK	1	\$115,800.00	0.1%	0	\$0.00	NA									
ST. JAMES MORTGAGE CORPORATION	6	\$706,750.00	0.59%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA									

AMERICAN BANK	20	\$1,103,266.21	0.8%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	7	\$441,855.00	0.32%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$71,500.00	0.05%	0	\$0.00	NA	0												
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 FIRST, NATIONAL ASSOCIATION	4	\$270,000.00	0.2%	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	\$83,080.00	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	\$105,590.00	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												
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												

ISB COMMUNITY BANK	2	\$143,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$77,800.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$290,092.66	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$376,100.00	0.27%	0	\$0.00	NA												
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												
LENDUS, LLC	1	\$62,000.00	0.05%	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	1	\$78,300.00	0.06%	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	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$404,200.00	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
OAK BANK	3	\$212,800.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$333,200.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$171,350.00	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$456,174.90	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,400.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$223,300.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$431,750.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$605,223.95	0.44%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$114,379.82	0.08%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	2	\$126,300.00	0.09%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,550.00	0.2%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$150,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$220,000.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$160,350.00	0.12%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$34,667.79	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$347,700.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$103,700.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$91,800.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$115,600.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	9	\$525,074.00	0.38%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$550,149.45	0.4%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$73,563.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$135,470.38	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$143,000.00	0.1%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$78,662.27	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,920.00	0.03%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$131,400.00	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	5	\$356,246.00	0.26%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$103,100.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	4	\$239,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$196,500.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$348,100.53	0.25%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$24,250.00	0.02%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$202,050.00	0.15%	0	\$0.00	NA	0												

BANK OF THE WEST	6	\$805,998.66	2.79%	0	\$0.00	NA								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,000.00	0.5%	0	\$0.00	NA								
CARROLLTON BANK	1	\$136,600.00	0.47%	0	\$0.00	NA								
CASHCALL, INC	2	\$272,000.00	0.94%	0	\$0.00	NA								
CHARLES RIVER BANK	1	\$140,000.00	0.49%	0	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,600.00	1.43%	0	\$0.00	NA								
COBALT MORTGAGE, INC	3	\$404,000.00	1.4%	0	\$0.00	NA								
COLE TAYLOR BANK	1	\$127,000.00	0.44%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	0.48%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$270,450.00	0.94%	0	\$0.00	NA								
DORAL BANK	1	\$132,000.00	0.46%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	3	\$388,400.00	1.35%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$146,500.00	0.51%	0	\$0.00	NA								
FARMINGTON BANK	1	\$136,500.00	0.47%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,868.00	0.89%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,050.00	0.51%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$264,100.00	0.92%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,750.00	0.46%	0	\$0.00	NA								
FIRST PLACE BANK	6	\$798,750.00	2.77%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$393,555.16	1.36%	0	\$0.00	NA								
FREMONT BANK	19	\$2,573,733.00	8.92%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$132,200.00	0.46%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48%	0	\$0.00	NA								
GECU	3	\$407,300.00	1.41%	0	\$0.00	NA								
GMFS, LLC	2	\$262,000.00	0.91%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$271,400.00	0.94%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$130,000.00	0.45%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$277,500.00	0.96%	0	\$0.00	NA								
HEARTLAND BANK	1	\$140,500.00	0.49%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$136,853.57	0.47%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.48%	0	\$0.00	NA								
HOME LOAN CENTER, INC	1	\$132,000.00	0.46%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.43%	0	\$0.00	NA								
LENDUS, LLC	2	\$285,000.00	0.99%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5%	0	\$0.00	NA								
MERCANTILE BANK	1	\$128,000.00	0.44%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.47%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$144,000.00	0.5%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,967.00	0.51%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45%	0	\$0.00	NA								
PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36%	0	\$0.00	NA								
POPULAR MORTGAGE, INC	1	\$146,190.11	0.51%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA								
PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49%	0	\$0.00	NA								
RABOBANK, N.A	1	\$132,600.00	0.46%	0	\$0.00	NA								

FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA	0												
ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA	0												
MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0												
OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA	0												
PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$263,600.00	0.44%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$706,800.00	0.67%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$331,950.00	0.31%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$62,879.33	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$171,900.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,275,400.00	1.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,526,000.00	1.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$283,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	4	\$404,328.74	0.38%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$30,140.54	0.03%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$121,633.18	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$304,350.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$409,000.00	0.39%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	2	\$182,983.76	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$645,000.00	0.61%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$379,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,397,000.00	2.26%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$453,000.00	0.43%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$297,250.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$41,650.00	0.04%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$239,400.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$218,500.00	0.21%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$77,500.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0												

KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	0	\$0.00	NA								
LAKE AREA BANK	1	\$193,000.00	0.15%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	3	\$409,950.00	0.32%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$356,000.00	0.28%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	0	\$0.00	NA								
LEADER BANK, N.A	6	\$1,923,750.00	1.49%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0	\$0.00	NA								
LIFESTORE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	1	\$335,000.00	0.26%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0	\$0.00	NA								
MACON BANK, INC	1	\$140,300.00	0.11%	0	\$0.00	NA								
MAGNA BANK	1	\$295,300.00	0.23%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	0	\$0.00	NA								
MARINE BANK	3	\$524,251.86	0.41%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$223,700.00	0.17%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$73,050.00	0.06%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$368,000.00	0.28%	0	\$0.00	NA								
MERCANTILE BANK	3	\$288,267.86	0.22%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA								
METRO CREDIT UNION	4	\$968,000.00	0.75%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$418,550.00	0.32%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$169,200.00	0.13%	0	\$0.00	NA								
MILFORD BANK, THE	1	\$139,500.00	0.11%	0	\$0.00	NA								
MONSON SAVINGS BANK	2	\$307,000.00	0.24%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$193,000.00	0.15%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA								
NEW ERA BANK	3	\$402,600.00	0.31%	0	\$0.00	NA								
NEWREZ LLC	1	\$189,939.00	0.15%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	0	\$0.00	NA								
NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	0	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA								
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0	\$0.00	NA								
PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0	\$0.00	NA								

HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0	\$0.00	NA	0												
ILLINI BANK	1	\$179,287.90	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0	\$0.00	NA	0												
MARINE BANK	13	\$2,832,293.74	2.67%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$241,500.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$596,500.00	0.56%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$774,046.63	0.73%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$268,150.00	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$359,000.00	0.34%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA	0												
TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0												

GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	0	\$0.00	NA									
GEO-CORP, INC	1	\$100,000.00	0.11%	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									
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									
HOMEWISSE, 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									
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									
LENDUS, LLC	3	\$289,950.00	0.32%	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	1	\$102,000.00	0.11%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	1	\$108,159.00	0.12%	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									

JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$111,200.00	0.19%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$338,990.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$355,455.00	0.62%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA	0												
MARINE BANK	1	\$123,400.00	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$111,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$468,275.00	0.82%	0	\$0.00	NA	0												
PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$113,250.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$121,153.00	0.21%	0	\$0.00	NA	0												

	REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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
	VAN BUREN MORTGAGE, LLC	2	\$235,600.00	0.41%	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	112	\$13,082,988.67	22.86%	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	NA												
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

MAX CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$277,375.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	0	\$0.00	NA	0												
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 COLORADO, 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												
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 FINANCIAL 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 LLC	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												
S&T BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												

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								
FARMERS BANK & TRUST	6	\$952,025.00	0.83%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0	\$0.00	NA								
FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	22	\$3,533,957.26	3.1%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA								
FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA								
FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA								
FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA								
FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA								
GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$174,000.00	0.15%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	7	\$1,163,490.00	1.02%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA								
HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0	\$0.00	NA								
HOME FINANCING CENTER INC	2	\$335,900.00	0.29%	0	\$0.00	NA								
HOME LOAN CENTER, INC	11	\$1,752,200.00	1.53%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0	\$0.00	NA								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	8	\$1,288,850.71	1.13%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$167,650.00	0.15%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$173,000.00	0.15%	0	\$0.00	NA								
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA								
LENDUS, LLC	12	\$1,964,520.00	1.72%	0	\$0.00	NA								
LIFESTORE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$171,950.00	0.15%	0	\$0.00	NA								
MAGNA BANK	1	\$157,000.00	0.14%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$161,910.00	0.14%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA								

F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA								
FARMERS BANK & TRUST	10	\$685,400.00	1.02%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA								
FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	0	\$0.00	NA								
FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	0	\$0.00	NA								
FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	36	\$2,402,797.13	3.59%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0	\$0.00	NA								
FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0	\$0.00	NA								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA								
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA								
FULTON BANK	3	\$191,170.00	0.29%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0	\$0.00	NA								
GECU	3	\$192,080.00	0.29%	0	\$0.00	NA								
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA								
GREAT WESTERN BANK	12	\$771,686.02	1.15%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11%	0	\$0.00	NA								
GUARANTEED RATE, INC	2	\$117,289.00	0.18%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	9	\$644,200.00	0.96%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$58,250.00	0.09%	0	\$0.00	NA								
HEARTLAND BANK	2	\$164,000.00	0.24%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	0	\$0.00	NA								
HOME BANK	3	\$229,700.00	0.34%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	0	\$0.00	NA								
HOME FINANCING CENTER INC	3	\$219,824.36	0.33%	0	\$0.00	NA								
HOME LOAN CENTER, INC	1	\$83,000.00	0.12%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12%	0	\$0.00	NA								
HOME STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA								
HOMETOWN BANK	1	\$63,400.00	0.09%	0	\$0.00	NA								

HONSDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	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												
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												
LENDUS, LLC	5	\$358,100.00	0.53%	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	2	\$96,700.00	0.14%	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	2	\$132,750.00	0.2%	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									
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 FINANCIAL 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									
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									
UCDP - AMERICAN BANK, INC	1	\$68,000.00	0.1%	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												
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.12%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	5	\$362,233.00	0.54%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$289,840.00	0.43%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$131,800.00	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$54,877.01	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$73,500.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0	\$0.00	NA												
	Unavailable	222	\$14,382,176.13	21.55%	0	\$0.00	NA												
Total		1,038	\$66,971,292.35	100%	0	\$0.00													
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$155,785.07	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA												
	BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,400.00	0.6%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$607,000.00	1.78%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA												
	FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$1,185,400.00	3.48%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	3	\$648,850.00	1.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	10	\$2,417,400.00	7.1%	0	\$0.00	NA												

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 CARM	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												
FRANSDEN 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												
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												
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,085,000.00	0.69%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	18	\$5,632,650.00	1.88%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$3,036,900.00	1.01%	0	\$0.00	NA	0												

	Unavailable	235	\$63,115,808.57	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,141	\$300,132,819.41	100%	0	\$0.00	0												
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	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	\$736,319.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$574,643.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	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
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	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	\$329,761.41	0.11%	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	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,888,625.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$179,000.00	0.06%	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	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,860,215.06	0.63%	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	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$799,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$491,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%	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	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$151,200.00	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	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$410,000.00	0.14%	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	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	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
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%	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	\$676,000.00	0.23%	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	\$660,400.00	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	3	\$555,524.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA	0												
GECU	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$415,000.00	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$229,400.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,569,300.00	0.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,221,300.00	1.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,517,500.00	0.85%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,315,480.00	1.79%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,245,500.00	0.42%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	9	\$2,350,950.00	0.95%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$3,440,675.79	1.39%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0												
AUBURNBANK	4	\$1,185,000.00	0.48%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,396,100.00	0.56%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$3,043,525.00	1.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$263,840.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$360,300.00	0.15%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	2	\$644,900.00	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	3	\$1,034,500.00	0.42%	0	\$0.00	NA									
NEWREZ LLC	1	\$326,025.00	0.13%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0	\$0.00	NA									
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	1	\$175,663.82	0.07%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0	\$0.00	NA									
PORTAGE COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA									
PRIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA									
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	1	\$367,756.00	0.15%	0	\$0.00	NA									
RIGHT START MORTGAGE, INC	2	\$555,200.00	0.22%	0	\$0.00	NA									
RIVER VALLEY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA									
RIVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA									
ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING LLC	14	\$4,000,230.00	1.61%	0	\$0.00	NA									
ROYAL CREDIT UNION	5	\$905,662.16	0.36%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA									
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	0	\$0.00	NA									
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA									
SIUSLAW BANK	1	\$284,000.00	0.11%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	0	\$0.00	NA									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59%	0	\$0.00	NA									
SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0	\$0.00	NA									
ST. MARYS BANK	2	\$448,705.00	0.18%	0	\$0.00	NA									
ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA									
ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	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												
LENDUS, LLC	8	\$3,162,000.00	3.16%	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	0.53%	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												
NEW AMERICAN FUNDING, LLC	1	\$417,000.00	0.42%	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												
PRIMEBANK	1	\$198,400.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$464,769.00	0.46%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	3	\$769,800.00	0.77%	0	\$0.00	NA												

	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	\$0.00	NA								
	STEARNS LENDING, INC	1	\$417,000.00	0.41%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	\$0.00	NA								
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	\$0.00	NA								
	THE PARK BANK	2	\$785,475.00	0.78%	\$0.00	NA								
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	\$0.00	NA								
	UMPQUA BANK	1	\$223,368.00	0.22%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$529,500.00	0.53%	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	1	\$291,725.00	0.29%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$671,925.00	0.67%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA								
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	\$0.00	NA								
	Unavailable	76	\$18,446,077.55	18.37%	\$0.00	NA								
Total		392	\$100,515,878.85	100%	\$0.00	0								
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	\$0.00	NA								
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	\$0.00	NA								
	AMERICAN BANK	4	\$1,153,903.67	1.18%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$353,000.00	0.36%	\$0.00	NA								
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	\$0.00	NA								
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	\$0.00	NA								
	AVIDIA BANK	1	\$367,700.00	0.38%	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	\$0.00	NA								
	BANK MUTUAL	3	\$816,870.92	0.84%	\$0.00	NA								
	BANK OF HAWAII	3	\$1,026,500.00	1.05%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	\$0.00	NA								
	BANK OF WESTON	1	\$155,527.35	0.16%	\$0.00	NA								
	BELLCO CREDIT UNION	2	\$594,500.00	0.61%	\$0.00	NA								
	BENCHMARK BANK	1	\$217,250.00	0.22%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39%	\$0.00	NA								
	CARROLLTON BANK	1	\$401,000.00	0.41%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	\$0.00	NA								
	CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	\$0.00	NA								
	COBALT MORTGAGE, INC	5	\$1,498,333.00	1.54%	\$0.00	NA								
	COLE TAYLOR BANK	1	\$364,000.00	0.37%	\$0.00	NA								
	COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36%	\$0.00	NA								

DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA								
EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA								
FARMERS BANK & TRUST	8	\$2,339,350.00	2.21%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA								
FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$834,000.00	0.79%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA								
GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA								
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	3	\$953,562.00	0.9%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA								
ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA								
JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$141,533.00	0.13%	0	\$0.00	NA								
MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$184,909.27	0.17%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$707,000.00	0.67%	0	\$0.00	NA								
MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$151,100.00	0.14%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	0	\$0.00	NA								
MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0	\$0.00	NA								
NEWREZ LLC	1	\$275,698.00	0.26%	0	\$0.00	NA								
NORTHMARK BANK	1	\$140,000.00	0.13%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA								

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA												
	MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA												
	MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$132,403.49	0.18%	0	\$0.00	NA												
	PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA												
	PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$385,844.82	0.53%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$850,300.00	1.17%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA												
	Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA												
Total		339	\$72,653,385.38	100%	0	\$0.00	NA												
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	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												
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												
LENDUS, LLC	9	\$3,133,800.00	1.43%	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												
MEMBERS MORTGAGE COMPANY INC	2	\$457,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA												

FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA	0												
GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA	0												
GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$216,875.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,460,275.00	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA	0												
HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$315,500.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,823,250.00	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,701,000.00	0.61%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,483,500.00	0.54%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,908,000.00	1.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$847,250.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$508,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$574,584.23	0.23%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$136,500.00	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	20	\$3,704,803.99	1.49%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$454,337.52	0.18%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$295,600.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$2,380,175.95	0.96%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	14	\$3,163,595.58	1.28%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0												
BANKIOWA	1	\$143,750.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$362,500.00	0.15%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA	0												
CASHCALL, INC	15	\$4,216,977.00	1.7%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,500.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$1,125,400.00	0.45%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0												

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												
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												
LENDUS, LLC	7	\$1,651,200.00	0.67%	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												
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$261,300.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$524,000.00	0.21%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA												
FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA												
FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$449,000.00	0.42%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$150,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,022,217.28	0.96%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,069,000.00	1.01%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,206,250.00	1.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$449,000.00	0.42%	0	\$0.00	NA												
MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$286,450.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,500.00	0.18%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$152,500.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												

AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$711,890.18	0.29%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$218,063.76	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA	0												
CASHCALL, INC	17	\$4,681,862.83	1.89%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,408,500.00	0.57%	0	\$0.00	NA	0												
COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$268,450.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												

	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												
	VAN BUREN MORTGAGE, LLC	4	\$1,112,058.31	0.45%	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	217	\$51,027,568.60	20.65%	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	0												
ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$147,200.00	0.06%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA	0												
BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA	0												
CASHCALL, INC	12	\$3,865,326.58	1.56%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,514,500.00	0.61%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$712,500.00	0.29%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$545,335.69	0.22%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												

GUARANTEED RATE, INC	1	\$131,600.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,403,800.00	0.97%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,307,000.00	0.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,838,200.00	1.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,646,500.00	0.66%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$3,959,500.00	1.6%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$158,500.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$856,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$407,700.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$174,400.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$1,067,150.00	0.43%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0												
OAK BANK	3	\$613,550.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	3	\$503,500.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$168,975.18	0.07%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$384,300.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	3	\$800,370.00	0.32%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,021,600.00	0.41%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$276,000.00	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$2,698,556.28	1.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
	WESTBURY BANK	5	\$824,200.00	0.33%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA												
	Unavailable	221	\$49,794,803.17	20.12%	0	\$0.00	NA												
Total		1,106	\$248,078,636.41	100%	0	\$0.00	NA												
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$524,000.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$290,141.64	0.1%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$1,101,400.00	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	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												
	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												

ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,194,964.30	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,400,250.00	0.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$2,880,000.00	1.02%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	19	\$5,706,260.00	2.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	2	\$499,750.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$139,750.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$806,900.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$915,900.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,914.71	0.05%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$708,250.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA	0												
OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,371,700.00	0.49%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0												

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 FINANCIAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING LLC	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								
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	1	\$200,000.00	0.07%	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 CORPORATION	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												
	VAN BUREN MORTGAGE, LLC	2	\$565,700.00	0.2%	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	\$183,000.00	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												
	WESTCONSIGN 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	234	\$54,176,826.92	19.19%	0	\$0.00	NA												
Total		1,238	\$282,597,483.28	100%	0	\$0.00	NA												
31417ARM3	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	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												
	ATLANTIC UNION BANK	9	\$2,458,650.00	0.98%	0	\$0.00	NA												
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14%	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												
	Unavailable	192	\$46,118,563.84	18.3%	0	\$0.00	NA												
Total		1,028	\$252,023,348.66	100%	0	\$0.00	NA												
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$188,972.33	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$360,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC	8	\$2,229,000.00	0.74%	0	\$0.00	NA								
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA								
LEADER BANK, N.A	10	\$3,164,200.00	1.05%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	3	\$902,175.00	0.3%	0	\$0.00	NA								
LENDUS, LLC	16	\$4,960,000.00	1.65%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA								
MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA								
MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	5	\$928,000.00	0.31%	0	\$0.00	NA								
MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA								
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	1	\$240,000.00	0.08%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	8	\$2,431,674.00	0.81%	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								
PARK STATE BANK	1	\$228,900.00	0.08%	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	0												
PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$490,000.00	0.16%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	16	\$4,496,208.00	1.5%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$407,308.93	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,425,700.00	0.48%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$721,356.00	0.24%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	1	\$307,000.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$275,200.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	49	\$16,859,176.00	7.68%	0	\$0.00	NA	0												
MAGNA BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$622,000.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	5	\$1,636,200.00	0.75%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$199,730.60	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$263,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%	0	\$0.00	NA	0												
OPES ADVISORS, INC	13	\$4,710,300.00	2.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$791,000.00	0.36%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$630,394.00	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
REGIONS BANK	1	\$215,715.55	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$338,500.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$219,500.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	5	\$1,537,000.00	0.7%	0	\$0.00	NA	0												
S&T BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$333,000.00	0.15%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,470,880.85	0.67%	0	\$0.00	NA	0												
UNITED BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$845,345.77	0.38%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	0	\$0.00	NA	0												

	SUN WEST MORTGAGE COMPANY INC	1	\$214,800.00	0.11%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	4	\$1,400,000.00	0.72%	\$0.00	NA								
	THE PARK BANK	1	\$410,000.00	0.21%	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12%	\$0.00	NA								
	UMPQUA BANK	6	\$1,847,077.60	0.95%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1%	\$0.00	NA								
	VALLEY NATIONAL BANK	3	\$952,600.00	0.49%	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	4	\$1,234,200.00	0.63%	\$0.00	NA								
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,910,049.00	1.49%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA								
	Unavailable	131	\$41,672,392.85	21.36%	\$0.00	NA								
Total		610	\$195,109,500.30	100%	\$0.00	0								
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$495,000.00	0.23%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	\$0.00	NA								
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	3	\$929,000.00	0.42%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	\$0.00	NA								
	ANCHORBANK FSB	1	\$279,000.00	0.13%	\$0.00	NA								
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	\$0.00	NA								
	AURORA BANK FSB	1	\$300,000.00	0.14%	\$0.00	NA								
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	\$0.00	NA								
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	\$0.00	NA								
	BANK OF THE WEST	19	\$5,851,584.78	2.66%	\$0.00	NA								
	BANKNEWPORT	2	\$503,000.00	0.23%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	\$0.00	NA								
	CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	\$0.00	NA								
	CASHCALL, INC	1	\$395,000.00	0.18%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	\$0.00	NA								
	CHEMICAL BANK	1	\$216,000.00	0.1%	\$0.00	NA								
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	\$0.00	NA								
	CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	\$0.00	NA								
	CMG MORTGAGE, INC	1	\$349,900.00	0.16%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA								
	COBALT MORTGAGE, INC	14	\$4,937,406.52	2.25%	\$0.00	NA								
	COLE TAYLOR BANK	2	\$629,000.00	0.29%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	\$0.00	NA								
	CONTINENTAL HOME LOANS INC	1	\$222,600.00	0.1%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$325,000.00	0.15%	\$0.00	NA								
	CUSO MORTGAGE, INC	1	\$247,000.00	0.11%	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	\$0.00	NA								
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.19%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	\$0.00	NA								
	ELEVATIONS CU	3	\$739,500.00	0.34%	\$0.00	NA								

	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85%	0	\$0.00	NA												
	ATLANTIC UNION BANK	23	\$6,751,253.19	6.53%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$770,520.00	0.75%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$227,000.00	0.22%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	11	\$3,209,292.57	3.1%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	25	\$6,884,301.36	6.66%	0	\$0.00	NA												
	SEATTLE BANK	1	\$500,000.00	0.48%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	13	\$4,132,782.60	4%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$203,500.00	0.2%	0	\$0.00	NA												
	Unavailable	55	\$17,912,201.89	17.32%	0	\$0.00	NA												
Total		337	\$103,395,237.61	100%	0	\$0.00	NA												
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$217,000.00	1.04%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$232,000.00	1.12%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$414,000.00	1.99%	0	\$0.00	NA												
	CASHCALL, INC	3	\$804,000.00	3.87%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$243,300.47	1.17%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$376,000.00	1.81%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,986,294.47	9.56%	0	\$0.00	NA												
	GEO-CORP, INC	6	\$1,693,600.00	8.15%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$211,359.00	1.02%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$518,600.00	2.49%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.96%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	2	\$896,487.26	4.31%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$457,500.00	2.2%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$702,000.00	3.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$633,500.00	3.05%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$272,000.00	1.31%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,672,609.47	8.05%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$236,000.00	1.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$316,725.00	1.52%	0	\$0.00	NA												
	Unavailable	10	\$3,367,949.16	16.19%	0	\$0.00	NA												
Total		65	\$20,787,299.76	100%	0	\$0.00	NA												
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,235,340.14	19.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$238,224.39	3.77%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68%	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 CORPORATION	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	5,139	\$1,232,655,429.22	44.83%	0	\$0.00	NA												
Total		13,027	\$2,749,951,791.89	100%	0	\$0.00	NA												
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	159	\$32,369,906.85	4.51%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0	\$0.00	NA												
	CITIMORTGAGE, INC	137	\$27,664,162.56	3.85%	0	\$0.00	NA												
	COMPASS BANK	10	\$1,749,290.14	0.24%	0	\$0.00	NA												
	EVERBANK	4	\$648,044.39	0.09%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,384,228.68	0.47%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	6	\$992,877.16	0.14%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	0	\$0.00	NA												
	INDEPENDENT BANK	5	\$650,474.00	0.09%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,084	\$316,299,422.47	44.02%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01%	0	\$0.00	NA												
	METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0	\$0.00	NA												
	PNC BANK, N.A	127	\$23,199,348.47	3.23%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	128	\$26,994,429.12	3.76%	0	\$0.00	NA												
	RBC BANK (USA)	7	\$1,115,682.11	0.16%	0	\$0.00	NA												
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	0	\$0.00	NA												
	REGIONS BANK	40	\$5,804,890.20	0.81%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0	\$0.00	NA												
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0	\$0.00	NA												
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	54	\$10,374,966.80	1.44%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$841,924.14	0.12%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$271,100.00	0.04%	0	\$0.00	NA												
	WEBSTER BANK, N.A	4	\$574,249.05	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	537	\$114,562,124.34	15.94%	0	\$0.00	NA												
	Unavailable	584	\$116,068,934.58	16.13%	0	\$0.00	NA												
Total		4,103	\$718,487,058.51	100%	0	\$0.00	NA												
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0	\$0.00	NA												

3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA												
Total		4	\$856,879.57	100%	0	\$0.00													
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA												
Total		64	\$19,907,772.35	100%	0	\$0.00													
3138ALFB8	PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA												
Total		46	\$14,875,268.21	100%	0	\$0.00													
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA												
Total		7	\$3,235,000.00	100%	0	\$0.00													
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA												
Total		25	\$7,953,170.94	100%	0	\$0.00													
3138ALSP3	Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA												
Total		106	\$25,052,106.31	100%	0	\$0.00													
3138ALSQ1	Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA												
Total		72	\$20,179,454.62	100%	0	\$0.00													
3138AMEN1	SWBC MORTGAGE CORPORATION	44	\$11,610,778.02	100%	0	\$0.00	NA												
Total		44	\$11,610,778.02	100%	0	\$0.00													
3138AMEP6	SWBC MORTGAGE CORPORATION	44	\$13,315,518.67	94.31%	0	\$0.00	NA												
	Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA												
Total		47	\$14,119,476.95	100%	0	\$0.00													
3138AMEQ4	SWBC MORTGAGE CORPORATION	15	\$1,173,079.77	82.17%	0	\$0.00	NA												
	Unavailable	3	\$254,459.37	17.83%	0	\$0.00	NA												
Total		18	\$1,427,539.14	100%	0	\$0.00													
3138AMER2	SWBC MORTGAGE CORPORATION	20	\$1,365,816.56	85.92%	0	\$0.00	NA												
	Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA												
Total		23	\$1,589,629.36	100%	0	\$0.00													
3138AMN27	Unavailable	18	\$2,422,883.60	100%	0	\$0.00	NA												
Total		18	\$2,422,883.60	100%	0	\$0.00													
3138AMN35	Unavailable	130	\$36,967,750.20	100%	0	\$0.00	NA												
Total		130	\$36,967,750.20	100%	0	\$0.00													
3138AMN43	Unavailable	75	\$19,480,879.43	100%	0	\$0.00	NA												
Total		75	\$19,480,879.43	100%	0	\$0.00													
3138AMN50	Unavailable	14	\$2,722,587.05	100%	0	\$0.00	NA												
Total		14	\$2,722,587.05	100%	0	\$0.00													
3138AMNU5	Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA												
Total		12	\$3,039,645.16	100%	0	\$0.00													
3138AMNV3	Unavailable	16	\$3,238,183.10	100%	0	\$0.00	NA												
Total		16	\$3,238,183.10	100%	0	\$0.00													
3138AMNW1	Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA												
Total		47	\$15,188,864.01	100%	0	\$0.00													
3138AMNX9	Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA												
Total		63	\$17,222,837.84	100%	0	\$0.00													
3138AMNY7	Unavailable	125	\$35,253,432.46	100%	0	\$0.00	NA												

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												
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
Total		43	\$12,000,731.09	100%	0	\$0.00	0												
3138AUD61	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,999,434.42	100%	0	\$0.00	0												
3138AUD79	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,970,449.47	100%	0	\$0.00	0												
3138AUD87	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$14,500,763.65	100%	0	\$0.00	0												
3138AUD95	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,878,269.47	100%	0	\$0.00	0												
3138AUEA1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,631,582.99	100%	0	\$0.00	0												
3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,270,549.70	100%	0	\$0.00	0												
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,737,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,737,971.15	100%	0	\$0.00	0												
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$17,000,727.89	100%	0	\$0.00	0												
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,725,300.00	100%	0	\$0.00	0												
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,006,692.99	100%	0	\$0.00	0												
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,174,607.90	100%	0	\$0.00	0												
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,605,178.46	100%	0	\$0.00	0												
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		237	\$63,053,390.80	100%	0	\$0.00													
3138AV6U4	Unavailable	563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		563	\$156,567,924.44	100%	0	\$0.00	0												
3138AV6V2	Unavailable	28	\$6,983,022.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,983,022.71	100%	0	\$0.00	0												
3138AV6W0	Unavailable	8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,681,700.87	100%	0	\$0.00	0												
3138AV6X8	Unavailable	39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,645,076.46	100%	0	\$0.00	0												
3138AV6Y6	Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,601,648.40	100%	0	\$0.00	0												
3138AV6Z3	Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,327,030.73	100%	0	\$0.00	0												
3138AV7A7	Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,761,641.53	100%	0	\$0.00	0												
3138AV7B5	Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		781	\$241,475,159.71	100%	0	\$0.00	0												
3138AV7C3	Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$115,245,647.94	100%	0	\$0.00	0												
3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,324.71	100%	0	\$0.00	0												
3138AV7E9	Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,758,177.01	100%	0	\$0.00	0												
3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,762,410.27	100%	0	\$0.00	0												
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,923,240.77	100%	0	\$0.00	0												
3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$34,189,342.42	100%	0	\$0.00	0												
3138AV7J8	Unavailable	17	\$1,592,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,592,734.55	100%	0	\$0.00	0												
3138AV7K5	Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,878,741.52	100%	0	\$0.00	0												
3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,150,765.71	100%	0	\$0.00	0												
3138AV7M1	Unavailable	157	\$46,723,599.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$46,723,599.44	100%	0	\$0.00	0												
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,548,023.23	100%	0	\$0.00	0												
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA												
Total		66	\$13,993,524.15	100%	0	\$0.00													
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA												
Total		46	\$2,984,006.43	100%	0	\$0.00													
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA												
Total		47	\$4,557,052.59	100%	0	\$0.00													
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA												
Total		41	\$5,448,043.40	100%	0	\$0.00													
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA												
Total		22	\$1,832,568.26	100%	0	\$0.00													
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,550,766.19	97.88%	0	\$0.00	NA												
	Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA												
Total		231	\$40,408,451.71	100%	0	\$0.00													
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA												
	Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA												
Total		56	\$9,228,625.95	100%	0	\$0.00													
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA												
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA												
Total		612	\$150,014,847.07	100%	0	\$0.00													
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA												
	Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA												
Total		3	\$1,005,866.85	100%	0	\$0.00													
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA												
Total		8	\$2,530,050.00	100%	0	\$0.00													
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA												
Total		15	\$1,071,874.09	100%	0	\$0.00													
3138AVR72	WELLS FARGO BANK, N.A	160	\$44,848,232.45	89.57%	0	\$0.00	NA												
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA												
Total		179	\$50,070,050.29	100%	0	\$0.00													
3138AVR80	WELLS FARGO BANK, N.A	301	\$98,198,721.43	97.59%	0	\$0.00	NA												
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA												
Total		309	\$100,623,476.99	100%	0	\$0.00													
3138AVR98	WELLS FARGO BANK, N.A	172	\$46,813,520.78	92.71%	0	\$0.00	NA												
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA												
Total		183	\$50,495,305.54	100%	0	\$0.00													
3138AVSA4	WELLS FARGO BANK, N.A	132	\$35,590,200.22	88.2%	0	\$0.00	NA												
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA												
Total		147	\$40,353,756.55	100%	0	\$0.00													
3138AVSB2	WELLS FARGO BANK, N.A	76	\$24,698,502.13	97.99%	0	\$0.00	NA												
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA												
Total		78	\$25,204,387.24	100%	0	\$0.00													
3138AVSC0	WELLS FARGO BANK, N.A	136	\$43,682,679.84	96.8%	0	\$0.00	NA												
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA												
Total		141	\$45,127,446.76	100%	0	\$0.00													

3138AVSD8	WELLS FARGO BANK, N.A	144	\$49,371,776.20	98.32%	0	\$0.00	NA												
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA												
Total		146	\$50,215,244.44	100%	0	\$0.00													
3138AVU29	CITIMORTGAGE, INC	4	\$507,239.70	11.11%	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													
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		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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,999,717.50	100%	0	\$0.00												
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,029,414.27	100%	0	\$0.00												
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$28,268,779.33	100%	0	\$0.00												
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,238,350.00	100%	0	\$0.00												
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,109,104.00	100%	0	\$0.00												
3138AX2P5	Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,014,982.53	100%	0	\$0.00												
3138AX2Q3	Unavailable	105	\$30,064,599.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$30,064,599.58	100%	0	\$0.00												
3138AX2R1	Unavailable	111	\$27,139,759.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$27,139,759.59	100%	0	\$0.00												
3138AX2S9	Unavailable	16	\$3,232,698.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,232,698.37	100%	0	\$0.00												
3138AX2T7	Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,538,784.49	100%	0	\$0.00												
3138AX2U4	Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,202,785.73	100%	0	\$0.00												
3138AX2V2	Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$36,607,663.93	100%	0	\$0.00												
3138AX2W0	Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$31,045,156.75	100%	0	\$0.00												
3138AX2X8	Unavailable	24	\$4,429,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,429,845.00	100%	0	\$0.00												
3138AX2Y6	Unavailable	37	\$7,454,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,454,750.00	100%	0	\$0.00												
3138AX2Z3	Unavailable	14	\$2,929,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,929,093.65	100%	0	\$0.00												
3138AX3A7	Unavailable	69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$17,953,350.28	100%	0	\$0.00												
3138AX3B5	Unavailable	105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$23,579,553.53	100%	0	\$0.00												
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,189,393.81	100%	0	\$0.00												
3138AX6V8	Unavailable	80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA												
Total		10	\$1,224,225.99	100%	0	\$0.00													
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA												
Total		30	\$7,554,552.27	100%	0	\$0.00													
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA												
Total		10	\$1,216,285.61	100%	0	\$0.00													
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA												
Total		30	\$5,245,843.90	100%	0	\$0.00													
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA												
Total		94	\$6,517,941.70	100%	0	\$0.00													
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												

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												
Total		20	\$4,976,161.83	100%	0	\$0.00													
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA												
	Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA												
Total		4	\$1,173,946.64	100%	0	\$0.00													
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA												
	Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA												
Total		74	\$7,147,768.04	100%	0	\$0.00													
3138AXYF2	Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA												
Total		5	\$1,664,437.66	100%	0	\$0.00													
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA												
Total		176	\$53,140,762.43	100%	0	\$0.00													
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA												
	Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA												
Total		63	\$7,396,260.67	100%	0	\$0.00													
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA												
	Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA												
Total		90	\$14,692,351.74	100%	0	\$0.00													
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA												
Total		50	\$3,208,709.42	100%	0	\$0.00													
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,906.23	100%	0	\$0.00	NA												
Total		37	\$3,653,906.23	100%	0	\$0.00													
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA												
Total		43	\$5,678,725.07	100%	0	\$0.00													
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA												
Total		136	\$34,013,597.98	100%	0	\$0.00													

3138AXZU8	Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA												
Total		44	\$11,078,581.18	100%	0	\$0.00													
3138AY4E6	Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA												
Total		8	\$1,313,591.30	100%	0	\$0.00													
3138AY4F3	PENNYMAC CORP	1	\$338,023.05	6.75%	0	\$0.00	NA												
	Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA												
Total		16	\$5,004,913.68	100%	0	\$0.00													
3138AY4G1	Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA												
Total		19	\$1,483,527.31	100%	0	\$0.00													
3138AY4H9	PENNYMAC CORP	1	\$338,012.28	3.42%	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													

3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,094,388.62	100%	0	\$0.00	0												
3138AY5B1	Unavailable	69	\$17,730,265.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,730,265.53	100%	0	\$0.00	0												
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,860,272.85	100%	0	\$0.00	0												
3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,471,309.02	100%	0	\$0.00	0												
3138AY5E5	PENNYMAC CORP	1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,601,775.94	100%	0	\$0.00	0												
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,085,059.21	100%	0	\$0.00	0												
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,695,037.77	100%	0	\$0.00	0												
3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,245,661.95	100%	0	\$0.00	0												
3138AY5K1	Unavailable	49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,345,410.24	100%	0	\$0.00	0												
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,976,843.26	100%	0	\$0.00	0												
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,626,680.69	100%	0	\$0.00	0												
3138AY5S4	PENNYMAC CORP	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,043,079.24	100%	0	\$0.00	0												
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,055,900.40	100%	0	\$0.00	0												
3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,430,896.65	100%	0	\$0.00	0												
3138AYA25	BANK OF AMERICA, N.A	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,009,380.36	100%	0	\$0.00	0												
3138AYA33	BANK OF AMERICA, N.A	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,044,537.90	100%	0	\$0.00	0												
3138AYA41	BANK OF AMERICA, N.A	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,283,044.69	100%	0	\$0.00	0												
3138AYA58	Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$323,689.79	100%	0	\$0.00	0												
3138AYA66	BANK OF AMERICA, N.A	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AYB73	BANK OF AMERICA, N.A	17	\$2,685,569.55	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$497,108.29	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,182,677.84	100%	0	\$0.00	0												
3138AYB81	BANK OF AMERICA, N.A	31	\$3,655,272.99	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,092,528.46	100%	0	\$0.00	0												
3138AYB99	BANK OF AMERICA, N.A	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,083,594.50	100%	0	\$0.00	0												
3138AYBA6	BANK OF AMERICA, N.A	14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,016,505.24	100%	0	\$0.00	0												
3138AYBD0	BANK OF AMERICA, N.A	4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,270,879.26	100%	0	\$0.00	0												
3138AYBE8	BANK OF AMERICA, N.A	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,855,259.94	100%	0	\$0.00	0												
3138AYBF5	BANK OF AMERICA, N.A	84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,004,464.75	100%	0	\$0.00	0												
3138AYBG3	BANK OF AMERICA, N.A	4	\$1,084,174.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,084,174.57	100%	0	\$0.00	0												
3138AYBH1	BANK OF AMERICA, N.A	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,280,359.01	100%	0	\$0.00	0												
3138AYBJ7	BANK OF AMERICA, N.A	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,793,835.36	100%	0	\$0.00	0												
3138AYBK4	BANK OF AMERICA, N.A	56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,256,897.56	100%	0	\$0.00	0												
3138AYBL2	BANK OF AMERICA, N.A	6	\$1,419,312.58	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,490,409.55	100%	0	\$0.00	0												
3138AYBM0	BANK OF AMERICA, N.A	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,048,862.15	100%	0	\$0.00	0												
3138AYBN8	BANK OF AMERICA, N.A	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,891,225.00	100%	0	\$0.00	0												
3138AYBP3	BANK OF AMERICA, N.A	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,532,030.65	100%	0	\$0.00	0												
3138AYBQ1	BANK OF AMERICA, N.A	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$95,649,795.35	100%	0	\$0.00	0												
3138AYBR9	BANK OF AMERICA, N.A	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AYLZ0	RBS CITIZENS, NA	241	\$58,964,136.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$58,964,136.84	100%	0	\$0.00	0												
3138AYQ28	SWBC MORTGAGE CORPORATION	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,343,752.17	100%	0	\$0.00	0												
3138AYQ36	SWBC MORTGAGE CORPORATION	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,351,680.20	100%	0	\$0.00	0												
3138AYQ44	SWBC MORTGAGE CORPORATION	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,258,339.16	100%	0	\$0.00	0												
3138AYQ51	SWBC MORTGAGE CORPORATION	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,299,779.00	100%	0	\$0.00	0												
3138AYQ69	SWBC MORTGAGE CORPORATION	6	\$985,156.55	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,881.96	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,081,038.51	100%	0	\$0.00	0												
3138AYQ77	SWBC MORTGAGE CORPORATION	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,087,812.00	100%	0	\$0.00	0												
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$28,421,433.72	100%	0	\$0.00	0												
3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,178,876.02	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,857,308.68	100%	0	\$0.00	0												
3138AYT66	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$25,206,898.56	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$26,320,998.56	100%	0	\$0.00	0												
3138AYT74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,202,378.82	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,324,778.82	100%	0	\$0.00	0												
3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,377,732.40	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,480,845.32	100%	0	\$0.00	0												
3138AYT90	Unavailable	13	\$1,696,841.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,696,841.03	100%	0	\$0.00	0												
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,786,272.19	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,897,829.58	100%	0	\$0.00	0												
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,517,515.60	100%	0	\$0.00	0												
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,651,466.28	100%	0	\$0.00	0												
3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,275,999.10	100%	0	\$0.00	0												
3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,441,069.63	100%	0	\$0.00	0												
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,330,517.89	100%	0	\$0.00	0												
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,576,912.28	100%	0	\$0.00	0												
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,061,420.67	100%	0	\$0.00	0												
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,563,855.76	100%	0	\$0.00	0												
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,316,362.44	100%	0	\$0.00	0												
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,345,527.59	100%	0	\$0.00	0												
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,606,970.15	100%	0	\$0.00	0												
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,789,865.67	100%	0	\$0.00	0												
3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,055,296.18	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,117,291.29	100%	0	\$0.00	0												
3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,871,667.99	100%	0	\$0.00	0												
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,000,952.17	100%	0	\$0.00	0												
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,864,700.85	100%	0	\$0.00	0												
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,150,407.55	100%	0	\$0.00	0												
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,591,056.69	100%	0	\$0.00	0												
3138AYZL6	Unavailable	19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,160,092.75	100%	0	\$0.00	0												
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,881,991.91	100%	0	\$0.00	0												
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,650,550.00	100%	0	\$0.00	0												
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,034,837.00	100%	0	\$0.00	0												
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,273,089.00	100%	0	\$0.00	0												
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,240,400.00	100%	0	\$0.00	0												
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,781,205.00	100%	0	\$0.00	0												
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,528,114.00	100%	0	\$0.00	0												
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,487,817.00	100%	0	\$0.00	0												
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,806,901.25	100%	0	\$0.00	0												
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,861,900.00	100%	0	\$0.00	0												
3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,719,560.54	100%	0	\$0.00	0												
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,614,464.00	100%	0	\$0.00	0												
3138E0CH0	PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,041,830.00	100%	0	\$0.00	0												
3138E0CJ6	PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,318,629.00	100%	0	\$0.00	0												
3138E0CP2	PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,105,154.44	100%	0	\$0.00	0												
3138E0CR8	PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,800,500.00	100%	0	\$0.00	0												
3138E0CS6	PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,659,375.00	100%	0	\$0.00	0												
3138E0CV9	PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,488,250.00	100%	0	\$0.00	0												
3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,050,073.71	100%	0	\$0.00	0												
3138E0CX5	PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$9,375,319.47	100%	0	\$0.00	0												
3138E0CZ0	PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0	\$0.00	NA												
Total		438	\$129,355,506.84	100%	0	\$0.00													
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA												
	Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA												
Total		116	\$13,656,173.22	100%	0	\$0.00													
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA												
	Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA												
Total		144	\$23,282,143.58	100%	0	\$0.00													
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA												
Total		74	\$13,922,568.63	100%	0	\$0.00													
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA												
	Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA												
Total		36	\$5,000,409.61	100%	0	\$0.00													
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA												
	Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA												
Total		68	\$4,198,268.08	100%	0	\$0.00													
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA												
	Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA												
Total		42	\$4,122,075.26	100%	0	\$0.00													
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA												
Total		22	\$6,371,999.58	100%	0	\$0.00													
3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA												
	Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA												
Total		28	\$3,244,523.97	100%	0	\$0.00													
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA												
	Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA												
Total		29	\$4,672,446.92	100%	0	\$0.00													
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA												
	Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA												
Total		20	\$3,817,531.41	100%	0	\$0.00													
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA												
	Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA												
Total		24	\$1,353,497.24	100%	0	\$0.00													
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA												
	Unavailable	17	\$3,145,461.67	90.09%	0	\$0.00	NA												
Total		20	\$3,491,361.67	100%	0	\$0.00													
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43%	0	\$0.00	NA												
	Unavailable	15	\$4,913,689.34	90.57%	0	\$0.00	NA												
Total		19	\$5,425,441.65	100%	0	\$0.00													
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA												
	Unavailable	254	\$76,452,117.07	98.51%	0	\$0.00	NA												
Total		257	\$77,607,764.66	100%	0	\$0.00													
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0	\$0.00	NA												
	Unavailable	2	\$756,500.00	5.75%	0	\$0.00	NA												
Total		45	\$13,150,801.03	100%	0	\$0.00													

3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.69	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$525,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,206,616.69	100%	0	\$0.00	0												
3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,483,736.56	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,287,211.58	100%	0	\$0.00	0												
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$567,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,110,709.26	100%	0	\$0.00	0												
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,746,848.92	100%	0	\$0.00	0												
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,353,853.58	100%	0	\$0.00	0												
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,211,956.40	100%	0	\$0.00	0												
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$86,981,156.70	100%	0	\$0.00	0												
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,834,701.86	100%	0	\$0.00	0												
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,787,870.36	100%	0	\$0.00	0												
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,474,747.02	100%	0	\$0.00	0												
3138E0L98	Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,270,247.55	100%	0	\$0.00	0												
3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,873,234.59	100%	0	\$0.00	0												
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,175,059.92	100%	0	\$0.00	0												
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$153,276,545.69	100%	0	\$0.00	0												
3138E0LD9	Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,703,252.69	100%	0	\$0.00	0												
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,383,933.56	100%	0	\$0.00	0												
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62%	0	\$0.00	NA												
	Unavailable	2	\$335,044.92	9.38%	0	\$0.00	NA												
Total		16	\$3,572,149.92	100%	0	\$0.00													
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46%	0	\$0.00	NA												
	Unavailable	4	\$1,180,111.00	35.54%	0	\$0.00	NA												
Total		13	\$3,320,803.40	100%	0	\$0.00													
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	0	\$0.00	NA												
	Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA												
Total		21	\$2,889,922.80	100%	0	\$0.00													
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA												
	Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA												
Total		18	\$4,479,314.55	100%	0	\$0.00													
3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA												
	Unavailable	18	\$1,093,456.53	34.95%	0	\$0.00	NA												
Total		54	\$3,128,753.69	100%	0	\$0.00													
3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	0	\$0.00	NA												
	Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA												
Total		20	\$4,551,860.53	100%	0	\$0.00													
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA												
	Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA												
Total		10	\$2,390,010.00	100%	0	\$0.00													
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA												
	Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA												
Total		9	\$1,896,017.83	100%	0	\$0.00													
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA												
	Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA												
Total		34	\$3,331,202.44	100%	0	\$0.00													
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA												
	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA												
Total		14	\$1,635,084.17	100%	0	\$0.00													
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA												
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA												
Total		6	\$1,698,272.57	100%	0	\$0.00													
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA												
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA												
Total		33	\$1,892,883.94	100%	0	\$0.00													
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA												
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA												
Total		13	\$3,640,283.05	100%	0	\$0.00													
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA												
Total		4	\$1,096,790.53	100%	0	\$0.00													
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA												
Total		13	\$3,870,473.00	100%	0	\$0.00													
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	\$50,446,414.08	100%	0	\$0.00	NA												
Total		72	\$50,446,414.08	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	\$89,905,647.72	44.56%	0	\$0.00	NA												
	Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA												
Total		385	\$201,742,811.12	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												
Total		76	\$17,767,787.82	100%	0	\$0.00													
3138E0Q51	WELLS FARGO BANK, N.A	39	\$12,131,888.26	59.41%	0	\$0.00	NA												

	Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA												
Total		71	\$20,422,229.58	100%	0	\$0.00													
3138E0Q69	WELLS FARGO BANK, N.A	137	\$73,405,338.07	73.02%	0	\$0.00	NA												
	Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA												
Total		187	\$100,532,161.32	100%	0	\$0.00													
3138E0Q77	WELLS FARGO BANK, N.A	96	\$50,925,124.36	38.29%	0	\$0.00	NA												
	Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA												
Total		253	\$133,000,852.38	100%	0	\$0.00													
3138E0Q85	WELLS FARGO BANK, N.A	149	\$10,742,313.78	31.81%	0	\$0.00	NA												
	Unavailable	331	\$23,027,459.25	68.19%	0	\$0.00	NA												
Total		480	\$33,769,773.03	100%	0	\$0.00													
3138E0Q93	WELLS FARGO BANK, N.A	240	\$23,694,576.16	30.25%	0	\$0.00	NA												
	Unavailable	550	\$54,646,388.47	69.75%	0	\$0.00	NA												
Total		790	\$78,340,964.63	100%	0	\$0.00													
3138E0QA0	WELLS FARGO BANK, N.A	4	\$647,183.05	50.89%	0	\$0.00	NA												
	Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA												
Total		8	\$1,271,688.31	100%	0	\$0.00													
3138E0QB8	WELLS FARGO BANK, N.A	12	\$3,724,900.42	46.17%	0	\$0.00	NA												
	Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA												
Total		27	\$8,067,203.06	100%	0	\$0.00													
3138E0QC6	WELLS FARGO BANK, N.A	16	\$2,816,917.01	18.73%	0	\$0.00	NA												
	Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA												
Total		64	\$15,039,385.21	100%	0	\$0.00													
3138E0QD4	WELLS FARGO BANK, N.A	6	\$907,592.66	25.8%	0	\$0.00	NA												
	Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA												
Total		27	\$3,518,111.83	100%	0	\$0.00													
3138E0QE2	WELLS FARGO BANK, N.A	2	\$559,228.47	49.41%	0	\$0.00	NA												
	Unavailable	3	\$572,641.85	50.59%	0	\$0.00	NA												
Total		5	\$1,131,870.32	100%	0	\$0.00													
3138E0QF9	WELLS FARGO BANK, N.A	4	\$666,540.94	51.84%	0	\$0.00	NA												
	Unavailable	4	\$619,166.91	48.16%	0	\$0.00	NA												
Total		8	\$1,285,707.85	100%	0	\$0.00													
3138E0QG7	WELLS FARGO BANK, N.A	1	\$47,000.00	4.28%	0	\$0.00	NA												
	Unavailable	7	\$1,049,915.66	95.72%	0	\$0.00	NA												
Total		8	\$1,096,915.66	100%	0	\$0.00													
3138E0QJ1	WELLS FARGO BANK, N.A	38	\$6,331,419.90	23.98%	0	\$0.00	NA												
	Unavailable	111	\$20,068,191.99	76.02%	0	\$0.00	NA												
Total		149	\$26,399,611.89	100%	0	\$0.00													
3138E0QK8	WELLS FARGO BANK, N.A	45	\$9,377,329.49	42.37%	0	\$0.00	NA												
	Unavailable	58	\$12,752,097.03	57.63%	0	\$0.00	NA												
Total		103	\$22,129,426.52	100%	0	\$0.00													
3138E0QL6	WELLS FARGO BANK, N.A	2	\$363,261.44	13.37%	0	\$0.00	NA												
	Unavailable	23	\$2,353,975.92	86.63%	0	\$0.00	NA												
Total		25	\$2,717,237.36	100%	0	\$0.00													
3138E0QM4	WELLS FARGO BANK, N.A	3	\$658,219.03	26.9%	0	\$0.00	NA												
	Unavailable	9	\$1,788,279.37	73.1%	0	\$0.00	NA												

3138E0SV2	WELLS FARGO BANK, N.A	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,146,966.14	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$50,486,069.02	100%	0	\$0.00	NA												
3138E0SW0	WELLS FARGO BANK, N.A	121	\$38,551,017.09	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,841,451.64	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$40,392,468.73	100%	0	\$0.00	NA												
3138E0SX8	WELLS FARGO BANK, N.A	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,455,651.15	100%	0	\$0.00	NA												
3138E0TD1	Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$23,243,080.76	100%	0	\$0.00	NA												
3138E0TE9	Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,193,573.70	100%	0	\$0.00	NA												
3138E0TF6	Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,160,539.97	100%	0	\$0.00	NA												
3138E0TG4	Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,575,656.28	100%	0	\$0.00	NA												
3138E0TH2	Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,720,441.87	100%	0	\$0.00	NA												
3138E0TJ8	Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,120,324.54	100%	0	\$0.00	NA												
3138E0U56	QUICKEN LOANS INC	25	\$6,667,397.80	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,407,275.11	100%	0	\$0.00	NA												
3138E0U64	QUICKEN LOANS INC	3	\$660,523.68	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,073,673.83	100%	0	\$0.00	NA												
3138E0U72	QUICKEN LOANS INC	126	\$34,224,307.54	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$34,531,030.19	100%	0	\$0.00	NA												
3138E0U80	QUICKEN LOANS INC	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,565,747.57	100%	0	\$0.00	NA												
3138E0U98	QUICKEN LOANS INC	27	\$2,652,010.53	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,856,753.53	100%	0	\$0.00	NA												
3138E0UB3	QUICKEN LOANS INC	21	\$5,648,448.67	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,224,658.04	100%	0	\$0.00	NA												
3138E0UC1	QUICKEN LOANS INC	172	\$50,399,944.59	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$52,192,134.31	100%	0	\$0.00	NA												
3138E0UD9	QUICKEN LOANS INC	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E14X2	Unavailable	67	\$18,714,037.97	100%	0	\$0.00	NA												
Total		67	\$18,714,037.97	100%	0	\$0.00													
3138E14Z7	Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA												
Total		36	\$10,991,333.72	100%	0	\$0.00													
3138E15A1	Unavailable	80	\$23,993,147.56	100%	0	\$0.00	NA												
Total		80	\$23,993,147.56	100%	0	\$0.00													
3138E15B9	Unavailable	62	\$18,611,945.05	100%	0	\$0.00	NA												
Total		62	\$18,611,945.05	100%	0	\$0.00													
3138E15C7	Unavailable	8	\$1,081,864.42	100%	0	\$0.00	NA												
Total		8	\$1,081,864.42	100%	0	\$0.00													
3138E15D5	Unavailable	8	\$1,131,938.68	100%	0	\$0.00	NA												
Total		8	\$1,131,938.68	100%	0	\$0.00													
3138E15E3	Unavailable	11	\$1,932,666.55	100%	0	\$0.00	NA												
Total		11	\$1,932,666.55	100%	0	\$0.00													
3138E15F0	Unavailable	12	\$1,054,277.91	100%	0	\$0.00	NA												
Total		12	\$1,054,277.91	100%	0	\$0.00													
3138E15G8	Unavailable	11	\$1,692,040.38	100%	0	\$0.00	NA												
Total		11	\$1,692,040.38	100%	0	\$0.00													
3138E15H6	Unavailable	15	\$1,219,206.92	100%	0	\$0.00	NA												
Total		15	\$1,219,206.92	100%	0	\$0.00													
3138E15J2	Unavailable	9	\$1,041,563.48	100%	0	\$0.00	NA												
Total		9	\$1,041,563.48	100%	0	\$0.00													
3138E15K9	Unavailable	9	\$1,328,816.18	100%	0	\$0.00	NA												
Total		9	\$1,328,816.18	100%	0	\$0.00													
3138E15L7	Unavailable	15	\$1,718,720.29	100%	0	\$0.00	NA												
Total		15	\$1,718,720.29	100%	0	\$0.00													
3138E15M5	Unavailable	15	\$1,085,617.13	100%	0	\$0.00	NA												
Total		15	\$1,085,617.13	100%	0	\$0.00													
3138E15P8	Unavailable	16	\$1,366,938.35	100%	0	\$0.00	NA												
Total		16	\$1,366,938.35	100%	0	\$0.00													
3138E15T0	Unavailable	22	\$1,663,608.61	100%	0	\$0.00	NA												
Total		22	\$1,663,608.61	100%	0	\$0.00													
3138E15U7	Unavailable	20	\$2,329,146.87	100%	0	\$0.00	NA												
Total		20	\$2,329,146.87	100%	0	\$0.00													
3138E15V5	Unavailable	12	\$1,636,955.60	100%	0	\$0.00	NA												
Total		12	\$1,636,955.60	100%	0	\$0.00													
3138E15W3	Unavailable	13	\$2,111,767.40	100%	0	\$0.00	NA												
Total		13	\$2,111,767.40	100%	0	\$0.00													
3138E15X1	Unavailable	10	\$2,161,442.48	100%	0	\$0.00	NA												
Total		10	\$2,161,442.48	100%	0	\$0.00													

3138E15Y9	Unavailable	12	\$2,944,055.91	100%	0	\$0.00	NA												
Total		12	\$2,944,055.91	100%	0	\$0.00													
3138E15Z6	Unavailable	16	\$1,063,132.16	100%	0	\$0.00	NA												
Total		16	\$1,063,132.16	100%	0	\$0.00													
3138E16B8	Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA												
Total		7	\$1,165,159.22	100%	0	\$0.00													
3138E16G7	Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA												
Total		27	\$6,838,998.47	100%	0	\$0.00													
3138E16H5	Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA												
Total		38	\$9,298,952.66	100%	0	\$0.00													
3138E16J1	Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA												
Total		9	\$1,207,816.70	100%	0	\$0.00													
3138E16K8	Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA												
Total		14	\$2,274,868.57	100%	0	\$0.00													
3138E16L6	Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA												
Total		4	\$1,070,131.00	100%	0	\$0.00													
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA												
Total		6	\$1,131,650.57	100%	0	\$0.00													
3138E16P7	Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA												
Total		21	\$1,689,738.54	100%	0	\$0.00													
3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA												
Total		51	\$10,257,792.26	100%	0	\$0.00													
3138E16R3	Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA												
Total		12	\$1,994,498.83	100%	0	\$0.00													
3138E16S1	Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA												
Total		5	\$1,583,093.02	100%	0	\$0.00													
3138E16T9	Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA												
Total		24	\$2,804,755.59	100%	0	\$0.00													
3138E16U6	Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA												
Total		40	\$9,381,353.97	100%	0	\$0.00													
3138E16V4	Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA												
Total		18	\$1,556,700.70	100%	0	\$0.00													
3138E16X0	Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA												
Total		7	\$1,363,137.19	100%	0	\$0.00													
3138E16Y8	Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA												
Total		34	\$6,920,364.45	100%	0	\$0.00													
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA												
	Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA												
Total		14	\$3,704,981.86	100%	0	\$0.00													
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA												
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA												
Total		5	\$1,160,203.22	100%	0	\$0.00													

3138E1CU9	BANK OF AMERICA, N.A	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,029,555.17	100%	0	\$0.00	0												
3138E1CV7	BANK OF AMERICA, N.A	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,029,495.83	100%	0	\$0.00	0												
3138E1CW5	BANK OF AMERICA, N.A	105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$951,740.56	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,054,462.49	100%	0	\$0.00	0												
3138E1CX3	BANK OF AMERICA, N.A	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,007,993.28	100%	0	\$0.00	0												
3138E1CY1	BANK OF AMERICA, N.A	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,434,931.77	100%	0	\$0.00	0												
3138E1CZ8	BANK OF AMERICA, N.A	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,382,460.18	100%	0	\$0.00	0												
3138E1D20	BANK OF AMERICA, N.A	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,580,507.32	100%	0	\$0.00	0												
3138E1D38	BANK OF AMERICA, N.A	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,018,799.57	100%	0	\$0.00	0												
3138E1D46	BANK OF AMERICA, N.A	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,030.26	100%	0	\$0.00	0												
3138E1D53	BANK OF AMERICA, N.A	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,842,751.04	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,048,620.05	100%	0	\$0.00	0												
3138E1D61	BANK OF AMERICA, N.A	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,455,450.19	100%	0	\$0.00	0												
3138E1D79	BANK OF AMERICA, N.A	5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,000,400.00	100%	0	\$0.00	0												
3138E1D87	BANK OF AMERICA, N.A	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$574,276.57	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,779,229.34	100%	0	\$0.00	0												
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												
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												
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

3138E1DZ7	BANK OF AMERICA, N.A	64	\$14,639,658.00	94.58%	0	\$0.00	NA												
	Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA												
Total		69	\$15,479,196.64	100%	0	\$0.00													
3138E1E29	BANK OF AMERICA, N.A	27	\$1,730,244.53	89.99%	0	\$0.00	NA												
	Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA												
Total		30	\$1,922,759.39	100%	0	\$0.00													
3138E1E37	BANK OF AMERICA, N.A	5	\$1,133,737.00	100%	0	\$0.00	NA												
Total		5	\$1,133,737.00	100%	0	\$0.00													
3138E1E52	BANK OF AMERICA, N.A	21	\$1,387,254.00	100%	0	\$0.00	NA												
Total		21	\$1,387,254.00	100%	0	\$0.00													
3138E1E60	BANK OF AMERICA, N.A	15	\$1,508,798.17	100%	0	\$0.00	NA												
Total		15	\$1,508,798.17	100%	0	\$0.00													
3138E1E78	BANK OF AMERICA, N.A	9	\$1,892,496.89	100%	0	\$0.00	NA												
Total		9	\$1,892,496.89	100%	0	\$0.00													
3138E1E86	BANK OF AMERICA, N.A	20	\$4,743,828.00	90.08%	0	\$0.00	NA												
	Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA												
Total		21	\$5,266,287.39	100%	0	\$0.00													
3138E1E94	BANK OF AMERICA, N.A	17	\$4,756,800.30	100%	0	\$0.00	NA												
Total		17	\$4,756,800.30	100%	0	\$0.00													
3138E1EA1	BANK OF AMERICA, N.A	19	\$4,734,897.54	93.81%	0	\$0.00	NA												
	Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA												
Total		20	\$5,047,565.70	100%	0	\$0.00													
3138E1EF0	BANK OF AMERICA, N.A	19	\$4,063,036.00	100%	0	\$0.00	NA												
Total		19	\$4,063,036.00	100%	0	\$0.00													
3138E1EG8	BANK OF AMERICA, N.A	55	\$14,123,875.32	94.01%	0	\$0.00	NA												
	Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA												
Total		58	\$15,024,433.25	100%	0	\$0.00													
3138E1EH6	BANK OF AMERICA, N.A	42	\$9,796,333.10	97.83%	0	\$0.00	NA												
	Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA												
Total		43	\$10,014,065.06	100%	0	\$0.00													
3138E1EJ2	BANK OF AMERICA, N.A	18	\$3,824,918.89	95.33%	0	\$0.00	NA												
	Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA												
Total		19	\$4,012,139.21	100%	0	\$0.00													
3138E1EK9	BANK OF AMERICA, N.A	22	\$5,043,914.75	100%	0	\$0.00	NA												
Total		22	\$5,043,914.75	100%	0	\$0.00													
3138E1EL7	BANK OF AMERICA, N.A	10	\$1,742,692.95	34.55%	0	\$0.00	NA												
	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA												
Total		26	\$5,043,932.92	100%	0	\$0.00													
3138E1EM5	BANK OF AMERICA, N.A	21	\$5,036,910.00	100%	0	\$0.00	NA												
Total		21	\$5,036,910.00	100%	0	\$0.00													
3138E1EN3	BANK OF AMERICA, N.A	35	\$8,423,341.99	55.75%	0	\$0.00	NA												
	Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA												
Total		65	\$15,110,400.93	100%	0	\$0.00													
3138E1EP8	BANK OF AMERICA, N.A	12	\$2,410,252.30	47.97%	0	\$0.00	NA												

	Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA												
Total		22	\$5,024,348.23	100%	0	\$0.00													
31381EQ6	BANK OF AMERICA, N.A	22	\$5,048,864.74	100%	0	\$0.00	NA												
Total		22	\$5,048,864.74	100%	0	\$0.00													
31381ER4	BANK OF AMERICA, N.A	23	\$5,042,917.89	100%	0	\$0.00	NA												
Total		23	\$5,042,917.89	100%	0	\$0.00													
31381ES2	BANK OF AMERICA, N.A	6	\$1,124,148.39	100%	0	\$0.00	NA												
Total		6	\$1,124,148.39	100%	0	\$0.00													
31381ET0	BANK OF AMERICA, N.A	31	\$7,064,737.69	100%	0	\$0.00	NA												
Total		31	\$7,064,737.69	100%	0	\$0.00													
31381EU7	BANK OF AMERICA, N.A	20	\$5,021,910.74	100%	0	\$0.00	NA												
Total		20	\$5,021,910.74	100%	0	\$0.00													
31381EV5	BANK OF AMERICA, N.A	22	\$5,032,673.28	100%	0	\$0.00	NA												
Total		22	\$5,032,673.28	100%	0	\$0.00													
31381EW3	BANK OF AMERICA, N.A	61	\$14,213,200.76	94.1%	0	\$0.00	NA												
	Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA												
Total		63	\$15,103,838.09	100%	0	\$0.00													
31381EX1	BANK OF AMERICA, N.A	23	\$5,030,646.55	100%	0	\$0.00	NA												
Total		23	\$5,030,646.55	100%	0	\$0.00													
31381EY9	BANK OF AMERICA, N.A	16	\$1,914,997.04	79.98%	0	\$0.00	NA												
	Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA												
Total		20	\$2,394,294.92	100%	0	\$0.00													
31381EZ6	BANK OF AMERICA, N.A	23	\$3,127,188.26	95.81%	0	\$0.00	NA												
	Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA												
Total		24	\$3,264,042.34	100%	0	\$0.00													
31381F28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA												
Total		17	\$3,144,309.19	100%	0	\$0.00													
31381FA0	BANK OF AMERICA, N.A	12	\$3,094,397.96	72.77%	0	\$0.00	NA												
	Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA												
Total		15	\$4,252,059.28	100%	0	\$0.00													
31381FB8	BANK OF AMERICA, N.A	7	\$1,767,485.00	100%	0	\$0.00	NA												
Total		7	\$1,767,485.00	100%	0	\$0.00													
31381FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA												
Total		13	\$1,021,379.06	100%	0	\$0.00													
31381FF9	CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00	NA												
Total		14	\$1,261,847.24	100%	0	\$0.00													
31381FG7	CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA												
	Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA												
Total		16	\$1,167,152.52	100%	0	\$0.00													
31381FH5	Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA												
Total		10	\$1,631,994.63	100%	0	\$0.00													
31381FJ1	Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA												
Total		10	\$2,893,158.52	100%	0	\$0.00													

Total		507	\$145,901,826.64	100%	0	\$0.00	0												
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$128,560,711.85	100%	0	\$0.00	0												
3138E1JH1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$114,573,226.88	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$120,978,474.47	100%	0	\$0.00	0												
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$88,794,678.73	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$112,372,129.49	100%	0	\$0.00	0												
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$104,408,421.21	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$110,049,046.20	100%	0	\$0.00	0												
3138E1JN8	Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,130,004.07	100%	0	\$0.00	0												
3138E1JP3	GMAC MORTGAGE, LLC	27	\$1,871,918.37	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,814,714.38	100%	0	\$0.00	0												
3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,724,560.51	100%	0	\$0.00	0												
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,810,948.43	100%	0	\$0.00	0												
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$34,808,078.35	100%	0	\$0.00	0												
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,175,674.89	100%	0	\$0.00	0												
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$33,979,169.53	100%	0	\$0.00	0												
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,911,943.19	100%	0	\$0.00	0												
3138E1K22	GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,142,514.89	100%	0	\$0.00	0												
3138E1KA4	Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,213,660.46	100%	0	\$0.00	0												
3138E1KC0	GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$85,451,122.19	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$102,471,812.74	100%	0	\$0.00	0												
3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
Total		41	\$10,748,090.82	100%	0	\$0.00													
3138E1W60	QUICKEN LOANS INC	70	\$16,367,330.07	99.15%	0	\$0.00	NA												
	Unavailable	1	\$140,814.00	0.85%	0	\$0.00	NA												
Total		71	\$16,508,144.07	100%	0	\$0.00													
3138E1W78	QUICKEN LOANS INC	37	\$9,973,575.00	100%	0	\$0.00	NA												
Total		37	\$9,973,575.00	100%	0	\$0.00													
3138E1W86	QUICKEN LOANS INC	13	\$2,573,300.00	100%	0	\$0.00	NA												
Total		13	\$2,573,300.00	100%	0	\$0.00													
3138E1W94	QUICKEN LOANS INC	21	\$5,314,425.00	90.11%	0	\$0.00	NA												
	Unavailable	1	\$583,500.00	9.89%	0	\$0.00	NA												
Total		22	\$5,897,925.00	100%	0	\$0.00													
3138E1WA1	QUICKEN LOANS INC	18	\$2,452,617.79	100%	0	\$0.00	NA												
Total		18	\$2,452,617.79	100%	0	\$0.00													
3138E1WB9	QUICKEN LOANS INC	25	\$2,947,291.15	100%	0	\$0.00	NA												
Total		25	\$2,947,291.15	100%	0	\$0.00													
3138E1WC7	QUICKEN LOANS INC	40	\$3,949,931.80	100%	0	\$0.00	NA												
Total		40	\$3,949,931.80	100%	0	\$0.00													

3138E1WD5	QUICKEN LOANS INC	29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,082,070.98	100%	0	\$0.00	0												
3138E1WE3	QUICKEN LOANS INC	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,484,780.80	100%	0	\$0.00	0												
3138E1WF0	QUICKEN LOANS INC	7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,792,225.00	100%	0	\$0.00	0												
3138E1WG8	QUICKEN LOANS INC	18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,937,511.04	100%	0	\$0.00	0												
3138E1WH6	QUICKEN LOANS INC	14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$403,575.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,204,692.63	100%	0	\$0.00	0												
3138E1WK9	QUICKEN LOANS INC	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,455,218.98	100%	0	\$0.00	0												
3138E1WL7	QUICKEN LOANS INC	9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,182,615.69	100%	0	\$0.00	0												
3138E1WM5	QUICKEN LOANS INC	22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,105,958.14	100%	0	\$0.00	0												
3138E1WN3	QUICKEN LOANS INC	101	\$27,023,750.00	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,168,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$28,192,250.00	100%	0	\$0.00	0												
3138E1WP8	QUICKEN LOANS INC	18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,328,975.00	100%	0	\$0.00	0												
3138E1WQ6	QUICKEN LOANS INC	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,590,050.00	100%	0	\$0.00	0												
3138E1WR4	QUICKEN LOANS INC	40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,099,750.00	100%	0	\$0.00	0												
3138E1WS2	QUICKEN LOANS INC	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,342,950.00	100%	0	\$0.00	0												
3138E1WT0	QUICKEN LOANS INC	29	\$2,057,619.00	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,101,449.16	100%	0	\$0.00	0												
3138E1WU7	QUICKEN LOANS INC	20	\$2,001,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,001,650.00	100%	0	\$0.00	0												
3138E1WV5	QUICKEN LOANS INC	10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,356,250.00	100%	0	\$0.00	0												
3138E1WW3	QUICKEN LOANS INC	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,679,536.39	100%	0	\$0.00	0												
3138E1WX1	QUICKEN LOANS INC	160	\$51,394,984.80	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
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												
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	NA												
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												

3138E2BN4	Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA												
Total		8	\$2,052,181.71	100%	0	\$0.00	NA												
3138E2BP9	Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA												
Total		6	\$1,281,905.27	100%	0	\$0.00	NA												
3138E2BQ7	Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA												
Total		8	\$1,063,576.27	100%	0	\$0.00	NA												
3138E2E27	CITIMORTGAGE, INC	88	\$19,369,846.08	19.33%	0	\$0.00	NA												
	Unavailable	321	\$80,857,378.10	80.67%	0	\$0.00	NA												
Total		409	\$100,227,224.18	100%	0	\$0.00	NA												
3138E2E35	CITIMORTGAGE, INC	5	\$981,707.30	32.3%	0	\$0.00	NA												
	Unavailable	14	\$2,058,013.12	67.7%	0	\$0.00	NA												
Total		19	\$3,039,720.42	100%	0	\$0.00	NA												
3138E2E43	CITIMORTGAGE, INC	1	\$564,300.00	5.08%	0	\$0.00	NA												
	Unavailable	19	\$10,549,685.76	94.92%	0	\$0.00	NA												
Total		20	\$11,113,985.76	100%	0	\$0.00	NA												
3138E2E50	CITIMORTGAGE, INC	5	\$1,162,040.41	1.06%	0	\$0.00	NA												
	Unavailable	392	\$108,118,213.56	98.94%	0	\$0.00	NA												
Total		397	\$109,280,253.97	100%	0	\$0.00	NA												
3138E2E68	CITIMORTGAGE, INC	86	\$19,731,939.34	18.15%	0	\$0.00	NA												
	Unavailable	314	\$88,988,950.86	81.85%	0	\$0.00	NA												
Total		400	\$108,720,890.20	100%	0	\$0.00	NA												
3138E2E76	Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA												
Total		8	\$1,989,008.75	100%	0	\$0.00	NA												
3138E2E84	CITIMORTGAGE, INC	12	\$2,408,560.00	13.72%	0	\$0.00	NA												
	Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA												
Total		73	\$17,556,442.13	100%	0	\$0.00	NA												
3138E2E92	CITIMORTGAGE, INC	6	\$1,542,028.00	20.88%	0	\$0.00	NA												
	Unavailable	22	\$5,844,562.09	79.12%	0	\$0.00	NA												
Total		28	\$7,386,590.09	100%	0	\$0.00	NA												
3138E2EW1	CITIMORTGAGE, INC	151	\$37,529,377.10	25.28%	0	\$0.00	NA												
	Unavailable	375	\$110,913,777.87	74.72%	0	\$0.00	NA												
Total		526	\$148,443,154.97	100%	0	\$0.00	NA												
3138E2EX9	CITIMORTGAGE, INC	7	\$2,203,631.82	1.49%	0	\$0.00	NA												
	Unavailable	528	\$145,487,694.69	98.51%	0	\$0.00	NA												
Total		535	\$147,691,326.51	100%	0	\$0.00	NA												
3138E2EY7	CITIMORTGAGE, INC	7	\$2,232,715.19	1.48%	0	\$0.00	NA												
	Unavailable	533	\$148,729,750.89	98.52%	0	\$0.00	NA												
Total		540	\$150,962,466.08	100%	0	\$0.00	NA												
3138E2EZ4	CITIMORTGAGE, INC	15	\$3,122,568.61	2.09%	0	\$0.00	NA												
	Unavailable	527	\$146,451,766.07	97.91%	0	\$0.00	NA												
Total		542	\$149,574,334.68	100%	0	\$0.00	NA												
3138E2FA8	CITIMORTGAGE, INC	2	\$679,000.00	46%	0	\$0.00	NA												
	Unavailable	3	\$797,000.00	54%	0	\$0.00	NA												
Total		5	\$1,476,000.00	100%	0	\$0.00	NA												
3138E2FB6	CITIMORTGAGE, INC	44	\$10,176,355.00	14.54%	0	\$0.00	NA												

3138E2NK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0	\$0.00	NA												
Total		35	\$3,625,650.38	100%	0	\$0.00													
3138E2NL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0	\$0.00	NA												
	Unavailable	72	\$21,858,548.49	43.86%	0	\$0.00	NA												
Total		169	\$49,840,144.00	100%	0	\$0.00													
3138E2NM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100%	0	\$0.00	NA												
Total		6	\$1,075,485.05	100%	0	\$0.00													
3138E2NN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA												
	Unavailable	30	\$4,897,528.52	21.97%	0	\$0.00	NA												
Total		138	\$22,292,172.32	100%	0	\$0.00													
3138E2NP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53%	0	\$0.00	NA												
	Unavailable	85	\$8,295,276.34	76.47%	0	\$0.00	NA												
Total		110	\$10,847,886.56	100%	0	\$0.00													
3138E2NQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3%	0	\$0.00	NA												
	Unavailable	40	\$3,953,616.11	13.7%	0	\$0.00	NA												
Total		292	\$28,849,564.37	100%	0	\$0.00													
3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19%	0	\$0.00	NA												
	Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA												
Total		50	\$4,902,414.53	100%	0	\$0.00													
3138E2NS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92%	0	\$0.00	NA												
	Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA												
Total		76	\$5,216,635.06	100%	0	\$0.00													
3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA												
	Unavailable	30	\$2,040,853.81	9.79%	0	\$0.00	NA												
Total		316	\$20,854,807.10	100%	0	\$0.00													
3138E2NU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,690.48	96.43%	0	\$0.00	NA												
	Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA												
Total		122	\$7,382,229.03	100%	0	\$0.00													
3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA												
	Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA												
Total		385	\$50,044,324.22	100%	0	\$0.00													
3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA												
Total		34	\$5,513,153.05	100%	0	\$0.00													
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,059,060.91	99.06%	0	\$0.00	NA												
	Unavailable	1	\$105,040.00	0.94%	0	\$0.00	NA												
Total		115	\$11,164,100.91	100%	0	\$0.00													
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA												
Total		31	\$2,940,866.48	100%	0	\$0.00													
3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0	\$0.00	NA												
	Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA												
Total		16	\$4,239,314.53	100%	0	\$0.00													
3138E2P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,081,511.33	89.13%	0	\$0.00	NA												
	Unavailable	5	\$375,925.69	10.87%	0	\$0.00	NA												
Total		48	\$3,457,437.02	100%	0	\$0.00													
3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA												

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													
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA												
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA												
Total		40	\$5,231,927.96	100%	0	\$0.00													
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA												
	Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA												
Total		85	\$18,873,804.00	100%	0	\$0.00													
3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA												
	Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA												
Total		28	\$3,144,888.07	100%	0	\$0.00													
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA												
Total		37	\$3,548,545.80	100%	0	\$0.00													
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA												
Total		27	\$3,370,484.00	100%	0	\$0.00													
3138E2QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA												
Total		89	\$14,906,112.98	100%	0	\$0.00													
3138E2QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA												
Total		44	\$5,650,648.03	100%	0	\$0.00													
3138E2QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100%	0	\$0.00	NA												
Total		53	\$3,777,973.64	100%	0	\$0.00													
3138E2QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA												
Total		71	\$6,973,251.56	100%	0	\$0.00													
3138E2QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100%	0	\$0.00	NA												
Total		85	\$10,798,786.95	100%	0	\$0.00													

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,620,019.49	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$86,805,151.09	100%	0	\$0.00												
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,923,134.31	100%	0	\$0.00												
3138E2S22	Unavailable	27	\$6,818,524.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,818,524.52	100%	0	\$0.00												
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,787.64	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,626,080.61	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,573,546.17	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,726,991.68	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,983,395.70	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,723,052.49	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,434,511.93	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,050,634.28	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$683,518.71	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,759,505.19	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,117,570.95	100%	0	\$0.00												
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,975,815.48	100%	0	\$0.00												
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,264,103.28	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		7	\$1,603,991.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$394,569.22	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,503,283.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,504,202.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,026,414.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,846,002.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,205,791.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2SV8	Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$30,930,679.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2SW6	Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,923,132.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2V28	PNC BANK, N.A	40	\$11,618,255.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,618,255.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2V36	PNC BANK, N.A	24	\$13,425,330.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$13,425,330.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2V44	PNC BANK, N.A	8	\$1,518,886.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,518,886.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2V51	PNC BANK, N.A	40	\$8,009,826.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,009,826.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2V69	Unavailable	9	\$1,706,033.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,706,033.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2V77	Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,633,477.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2V85	COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,153,993.40	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$26,568,412.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2V93	COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,728,045.50	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,518,681.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2VY8	PNC BANK, N.A	279	\$81,319,093.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$81,319,093.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2VZ5	PNC BANK, N.A	213	\$48,214,888.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$48,214,888.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E2W27	Unavailable	1	\$55,439.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E2WW1	Unavailable	2	\$372,780.00	100%	0	\$0.00	NA												
Total		2	\$372,780.00	100%	0	\$0.00													
3138E2X26	QUICKEN LOANS INC	9	\$1,048,350.00	89.67%	0	\$0.00	NA												
	Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA												
Total		10	\$1,169,115.00	100%	0	\$0.00													
3138E2X34	QUICKEN LOANS INC	22	\$2,201,500.00	91.76%	0	\$0.00	NA												
	Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA												
Total		24	\$2,399,125.00	100%	0	\$0.00													
3138E2X42	QUICKEN LOANS INC	26	\$1,825,250.00	96.13%	0	\$0.00	NA												
	Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA												
Total		27	\$1,898,750.00	100%	0	\$0.00													
3138E2X59	QUICKEN LOANS INC	22	\$6,213,200.00	92.2%	0	\$0.00	NA												
	Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA												
Total		24	\$6,738,600.00	100%	0	\$0.00													
3138E2X67	QUICKEN LOANS INC	10	\$1,990,450.00	100%	0	\$0.00	NA												
Total		10	\$1,990,450.00	100%	0	\$0.00													
3138E2X83	QUICKEN LOANS INC	8	\$1,490,200.00	100%	0	\$0.00	NA												
Total		8	\$1,490,200.00	100%	0	\$0.00													
3138E2X91	QUICKEN LOANS INC	14	\$3,221,061.93	94.97%	0	\$0.00	NA												
	Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA												
Total		15	\$3,391,686.93	100%	0	\$0.00													
3138E2XA8	Unavailable	1	\$48,925.00	100%	0	\$0.00	NA												
Total		1	\$48,925.00	100%	0	\$0.00													
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA												
Total		23	\$5,999,947.55	100%	0	\$0.00													
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													
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA												
Total		48	\$2,999,764.20	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													
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													

3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA												
Total		66	\$8,571,687.61	100%	0	\$0.00	NA												
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA												
Total		41	\$5,829,739.71	100%	0	\$0.00	NA												
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,894,500.98	100%	0	\$0.00	NA												
Total		16	\$3,894,500.98	100%	0	\$0.00	NA												
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA												
Total		27	\$4,460,439.29	100%	0	\$0.00	NA												
3138E46D8	Unavailable	1	\$85,276.37	100%	0	\$0.00	NA												
Total		1	\$85,276.37	100%	0	\$0.00	NA												
3138E46K2	Unavailable	5	\$444,250.00	100%	0	\$0.00	NA												
Total		5	\$444,250.00	100%	0	\$0.00	NA												
3138E46L0	Unavailable	1	\$50,979.48	100%	0	\$0.00	NA												
Total		1	\$50,979.48	100%	0	\$0.00	NA												
3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA												
	Unavailable	23	\$6,635,479.82	93.35%	0	\$0.00	NA												
Total		28	\$7,108,340.43	100%	0	\$0.00	NA												
3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0	\$0.00	NA												
	Unavailable	166	\$51,997,798.08	71.25%	0	\$0.00	NA												
Total		260	\$72,977,155.60	100%	0	\$0.00	NA												
3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05%	0	\$0.00	NA												
	Unavailable	5	\$519,315.93	47.95%	0	\$0.00	NA												
Total		12	\$1,082,993.39	100%	0	\$0.00	NA												
3138E47H8	PHH MORTGAGE CORPORATION	263	\$49,796,744.46	14.23%	0	\$0.00	NA												
	Unavailable	1,109	\$300,180,278.10	85.77%	0	\$0.00	NA												
Total		1,372	\$349,977,022.56	100%	0	\$0.00	NA												
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23%	0	\$0.00	NA												
	Unavailable	3	\$612,000.00	60.77%	0	\$0.00	NA												
Total		5	\$1,007,000.00	100%	0	\$0.00	NA												
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00	NA												
	Unavailable	125	\$41,467,461.47	82.75%	0	\$0.00	NA												
Total		162	\$50,109,933.05	100%	0	\$0.00	NA												
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00	NA												
	Unavailable	18	\$9,924,566.59	94.65%	0	\$0.00	NA												
Total		19	\$10,485,766.59	100%	0	\$0.00	NA												
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA												
Total		5	\$659,310.79	100%	0	\$0.00	NA												
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA												
	Unavailable	70	\$20,840,093.78	88.76%	0	\$0.00	NA												
Total		80	\$23,479,706.26	100%	0	\$0.00	NA												
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA												
	Unavailable	57	\$16,522,866.80	80.85%	0	\$0.00	NA												
Total		77	\$20,436,775.56	100%	0	\$0.00	NA												

3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,742,182.46	100%	0	\$0.00	0												
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,016,686.26	100%	0	\$0.00	0												
3138E4WM9	Unavailable	36	\$8,824,490.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,824,490.20	100%	0	\$0.00	0												
3138E4WN7	Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,770,059.66	100%	0	\$0.00	0												
3138E5AA6	PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$39,756,096.81	100%	0	\$0.00	0												
3138E5AB4	PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$40,125,574.74	100%	0	\$0.00	0												
3138E5DB1	Unavailable	15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,204,105.00	100%	0	\$0.00	0												
3138E5DC9	Unavailable	15	\$1,293,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,293,100.00	100%	0	\$0.00	0												
3138E5DD7	Unavailable	14	\$1,231,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,231,820.00	100%	0	\$0.00	0												
3138E5EK0	Unavailable	21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,773,500.00	100%	0	\$0.00	0												
3138E5FU7	Unavailable	14	\$1,112,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,112,210.00	100%	0	\$0.00	0												
3138MTC62	1ST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,310,149.71	100%	0	\$0.00	0												
3138MTC70	1ST SOURCE BANK	7	\$665,554.94	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	6	\$580,450.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$392,300.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$785,751.20	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,077,270.39	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,911,194.37	100%	0	\$0.00	0												
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	11	\$1,411,360.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	7	\$890,332.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$143,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,150.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,526,325.13	100%	0	\$0.00	0												
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	5	\$325,160.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$154,500.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,240,860.90	100%	0	\$0.00	0												
3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	3	\$300,900.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$87,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,158,161.59	100%	0	\$0.00	0												
3138MTDC8	GATEWAY FIRST BANK	16	\$1,058,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,058,792.00	100%	0	\$0.00	0												
3138MTDD6	GATEWAY FIRST BANK	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$98,400.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,142,275.00	100%	0	\$0.00	0												
31413CSL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,055,416.87	100%	0	\$0.00	0												
31413CSM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,066,814.77	100%	0	\$0.00	0												
31416QFH3	PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,030,397.62	100%	0	\$0.00	0												
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,497,789.81	100%	0	\$0.00	0												
31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$775,371.71	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,170,716.74	100%	0	\$0.00	0												
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	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	\$172,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$266,032.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$470,000.00	2.19%	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	\$427,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	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	\$605,555.20	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$711,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$248,500.00	1.16%	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	\$201,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	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	\$156,000.00	0.73%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$474,728.00	2.21%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA												
	FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$578,500.00	2.7%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,434.46	0.6%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	3	\$1,054,100.00	4.92%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0	\$0.00	NA												
	MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA												
	MARINE BANK	1	\$129,471.10	0.6%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.78%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$312,000.00	1.46%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.84%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	2	\$557,623.00	2.6%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$290,000.00	1.35%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$350,700.00	1.64%	0	\$0.00	NA												
	S&T BANK	1	\$208,947.20	0.97%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$392,000.00	1.83%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$226,000.00	1.05%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$231,000.00	1.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13%	0	\$0.00	NA												
	Unavailable	11	\$2,378,135.35	11.11%	0	\$0.00	NA												
Total		92	\$21,436,888.90	100%	0	\$0.00	NA												
31417AS34	Unavailable	81	\$22,001,648.75	100%	0	\$0.00	NA												
Total		81	\$22,001,648.75	100%	0	\$0.00	NA												
31417AS42	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,109.25	7.65%	0	\$0.00	NA												
	Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA												
Total		8	\$2,237,335.62	100%	0	\$0.00	NA												
31417AS59	PNC BANK, N.A	1	\$407,590.56	13.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$932,333.43	30.67%	0	\$0.00	NA												
	Unavailable	6	\$1,699,559.53	55.92%	0	\$0.00	NA												
Total		10	\$3,039,483.52	100%	0	\$0.00	NA												
31417AS75	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$187,768.83	2.41%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA												
	Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA												
Total		21	\$1,206,722.41	100%	0	\$0.00													
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA												
	CASHCALL, INC	1	\$204,400.00	1.99%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$384,500.00	3.75%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$89,800.00	0.88%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA												
	REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA												
	ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4%	0	\$0.00	NA												
	Unavailable	4	\$956,037.41	9.3%	0	\$0.00	NA												
Total		56	\$10,262,849.39	100%	0	\$0.00													
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$635,669.17	36.22%	0	\$0.00	NA												
Total		7	\$1,755,241.20	100%	0	\$0.00													
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA												
Total		30	\$7,515,031.46	100%	0	\$0.00													
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$618,117.96	1.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA												

FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA												
GECU	2	\$223,545.00	0.44%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA												
GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$126,935.99	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$36,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,049,000.00	2.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.56%	0	\$0.00	NA												
MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA												
MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA												
MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$400,000.00	0.79%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0	\$0.00	NA												
PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$155,568.66	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$239,200.00	0.47%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$109,000.00	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA												
ROUNDBANK	1	\$89,000.00	0.18%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$79,162.23	0.16%	0	\$0.00	NA												
S&T BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												

	UNITED BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	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	\$82,000.00	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	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$256,123.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,264,980.92	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		563	\$100,629,094.30	100%	0	\$0.00	NA												
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$189,373.45	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	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	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	\$118,870.42	0.24%	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	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$259,400.00	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	\$581,088.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$297,282.41	0.59%	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	\$103,800.00	0.21%	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	\$490,550.00	0.98%	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	\$94,500.00	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	4	\$705,590.05	1.41%	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	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$134,600.00	0.27%	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	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	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	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	0												
GECU	2	\$205,031.00	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$339,000.00	0.34%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$206,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,295,800.00	2.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	0												
MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$312,520.00	0.31%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$81,100.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,800.00	0.11%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$287,000.00	0.29%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	0												

ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA									
AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA									
AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA									
AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.09%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA									
ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA									
ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA									
BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA									
BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA									
BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA									
BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA									
BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA									
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA									
BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA									
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA									
BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA									
BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA									
CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA									
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA									
CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA									
CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA									
CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA									
CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA									
CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA									
CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA									
CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA									
COBALT MORTGAGE, INC	4	\$378,890.00	0.36%	0	\$0.00	NA									
COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA									
COLONIAL SAVINGS FA	2	\$196,878.76	0.19%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	2	\$197,900.00	0.19%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA									
CORNERSTONE MORTGAGE INC	2	\$186,500.00	0.18%	0	\$0.00	NA									
CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA									
COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA									
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,200.00	0.08%	0	\$0.00	NA									
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA									

GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$1,103,567.65	1.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA												
HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA												
HARBORNE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$201,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	9	\$925,365.15	0.87%	0	\$0.00	NA												
HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC	1	\$87,200.00	0.08%	0	\$0.00	NA												
HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA												
INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$214,200.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$379,100.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$106,800.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	3	\$285,500.00	0.27%	0	\$0.00	NA												
LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA												
MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$185,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$93,600.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,750.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$281,700.00	0.27%	0	\$0.00	NA												

NEW AMERICAN FUNDING, LLC	2	\$201,500.00	0.19%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$91,920.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$217,300.00	0.21%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$191,470.00	0.18%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$102,500.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	6	\$595,450.00	0.56%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$181,000.00	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0												
S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	0												

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$36,024,307.50	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,092	\$148,984,191.25	100%	0	\$0.00	0												
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	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	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$214,549.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$227,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$68,837.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$83,200.00	0.11%	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	\$58,274.00	0.08%	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	\$114,900.00	0.15%	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	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$133,104.34	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	2	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$29,352.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$1,244,277.21	1.63%	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	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	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	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$80,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	8	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	6	\$347,324.60	0.45%	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	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$82,400.00	0.11%	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	\$161,649.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$72,100.00	0.09%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$144,000.00	0.19%	0	\$0.00	NA									
MERCANTILE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0	\$0.00	NA									
MIDLAND STATES BANK	4	\$243,700.00	0.32%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0	\$0.00	NA									
MIDWESTONE BANK	4	\$262,850.00	0.34%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA									
MOUNTAINONE BANK	1	\$74,000.00	0.1%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0	\$0.00	NA									
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	5	\$342,806.65	0.45%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$129,961.00	0.17%	0	\$0.00	NA									
NEW ERA BANK	2	\$133,000.00	0.17%	0	\$0.00	NA									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA									
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA									
PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA									
PMAC LENDING SERVICES, INC	1	\$67,500.00	0.09%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	0	\$0.00	NA									
RABOBANK, N.A	2	\$140,400.00	0.18%	0	\$0.00	NA									
RANLIFE, INC	1	\$74,250.00	0.1%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	6	\$401,500.00	0.53%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0	\$0.00	NA									
RENASANT BANK	1	\$48,000.00	0.06%	0	\$0.00	NA									
RIVER VALLEY BANK	2	\$94,169.98	0.12%	0	\$0.00	NA									
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	6	\$364,594.00	0.48%	0	\$0.00	NA									

LAKE MORTGAGE COMPANY INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$590,700.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$218,500.00	0.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$900,750.00	0.7%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	3	\$853,023.00	0.67%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$590,890.00	0.46%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$413,250.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$978,017.68	0.76%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$201,400.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$356,250.00	0.28%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$299,250.00	0.23%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$274,885.76	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$334,400.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$410,680.00	0.32%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$318,050.00	0.25%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$161,500.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$313,381.00	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$503,400.00	0.39%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	3	\$690,899.00	0.54%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$2,313,807.00	1.81%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0	\$0.00	NA	0												
UMPQUA BANK	8	\$1,765,830.38	1.38%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0	\$0.00	NA	0												

	UNIVEST BANK AND TRUST CO	3	\$897,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	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	\$216,100.00	0.17%	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	10	\$2,632,500.00	2.06%	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	6	\$1,419,654.00	1.11%	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	2	\$327,472.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$226,100.00	0.18%	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	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$34,908,329.48	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$127,951,956.25	100%	0	\$0.00	0												
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	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	\$115,000.00	0.6%	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	\$244,000.00	1.28%	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	4	\$477,243.09	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	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	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$116,489.66	0.61%	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	\$115,000.00	0.6%	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	\$120,400.00	0.63%	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	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$111,000.00	0.58%	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	\$120,000.00	0.63%	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	\$227,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	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	\$118,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$355,500.00	1.86%	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	\$110,000.00	0.58%	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	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$122,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$91,000.00	0.06%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$387,666.74	0.24%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$184,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	4	\$406,500.00	0.25%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$198,500.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$1,851,662.43	1.12%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00	0.29%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23%	0	\$0.00	NA	0												
AUBURNBANK	2	\$195,900.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$189,000.00	0.11%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$284,100.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	32	\$3,087,986.16	1.87%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$103,474.48	0.06%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	2	\$181,800.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0	\$0.00	NA	0												
BETTER BANKS	2	\$193,761.17	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	9	\$823,100.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	8	\$819,122.37	0.5%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$689,257.23	0.42%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$315,500.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$279,350.00	0.17%	0	\$0.00	NA	0												

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	5	\$473,350.68	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$187,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$293,850.00	0.18%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$94,400.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$195,597.80	0.12%	0	\$0.00	NA	0												
MARINE BANK	7	\$670,129.69	0.41%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$181,600.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$303,300.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$103,591.35	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24%	0	\$0.00	NA	0												
MERIWORTH MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$310,600.00	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$313,500.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$200,750.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$186,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$386,400.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA	0												
OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA	0												

ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA	0												
PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$495,260.76	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$395,442.93	0.24%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA	0												
RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	0												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	6	\$693,889.47	0.57%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$236,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$122,250.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$245,483.67	0.2%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	23	\$2,680,242.13	2.21%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$244,500.00	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$2,670,998.90	2.2%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$243,600.00	0.2%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	3	\$354,207.56	0.29%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$347,893.26	0.29%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$469,300.00	0.39%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$351,100.00	0.29%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$111,169.41	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0	\$0.00	NA	0												

FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	3	\$356,318.00	0.29%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0	\$0.00	NA												
GMFS, LLC	2	\$233,000.00	0.19%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$595,950.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$355,700.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,044,950.00	0.86%	0	\$0.00	NA												
HEARTLAND BANK	1	\$115,400.00	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	0	\$0.00	NA												
HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$112,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$234,500.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA												
HOMEWISE, INC	1	\$121,800.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA												
HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA												
ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$232,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA												
LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.1%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	5	\$579,000.00	0.48%	0	\$0.00	NA												
MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$234,497.26	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$227,000.00	0.19%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA												
PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$115,006.79	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$351,000.00	0.29%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$121,750.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$234,250.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA												

ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$163,785.06	0.11%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	30	\$1,927,579.01	1.34%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	0												
AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$188,550.00	0.13%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	0												
AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$206,248.63	0.14%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA	0												
BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA	0												
BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	0												
BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	0												
BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA	0												
BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA	0												
CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA	0												

CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA									
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA									
CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA									
CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA									
CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA									
CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA									
CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA									
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA									
CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA									
CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA									
COBALT MORTGAGE, INC	1	\$80,500.00	0.06%	0	\$0.00	NA									
COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA									
COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA									
CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA									
CRANE CREDIT UNION	2	\$109,000.00	0.08%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.05%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	5	\$363,900.00	0.25%	0	\$0.00	NA									
CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA									
CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA									
CUSO MORTGAGE, INC	1	\$79,000.00	0.05%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0	\$0.00	NA									
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0	\$0.00	NA									
DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0	\$0.00	NA									
DIME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$140,600.00	0.1%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02%	0	\$0.00	NA									
EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA									
EASTWOOD BANK	4	\$250,600.00	0.17%	0	\$0.00	NA									
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04%	0	\$0.00	NA									
EMIGRANT MORTGAGE COMPANY, INC	2	\$153,325.12	0.11%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91%	0	\$0.00	NA									
ESB FINANCIAL	1	\$42,000.00	0.03%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	1	\$77,500.00	0.05%	0	\$0.00	NA									
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA									
EXCHANGE STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA									
FAA CREDIT UNION	3	\$203,000.00	0.14%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05%	0	\$0.00	NA									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA									
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA									

MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA												
MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$49,000.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$425,988.00	0.3%	0	\$0.00	NA												
NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA												
PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	3	\$143,800.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA												
PEOPLES BANK	2	\$96,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0	\$0.00	NA												
PIONEER BANK	2	\$140,675.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	6	\$400,753.55	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0	\$0.00	NA												
PRIMEBANK	2	\$121,900.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	1	\$77,000.00	0.05%	0	\$0.00	NA												
RANLIFE, INC	1	\$65,000.00	0.05%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	0	\$0.00	NA												

	TRaverse CITY STATE BANK	3	\$216,250.00	0.15%	\$0.00	NA								
	TRISTAR BANK	1	\$67,000.00	0.05%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	\$0.00	NA								
	UCDP - AMERICAN BANK, INC	1	\$61,500.00	0.04%	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA								
	UMPQUA BANK	13	\$830,615.64	0.58%	\$0.00	NA								
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	\$0.00	NA								
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	\$0.00	NA								
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$117,000.00	0.08%	\$0.00	NA								
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$34,800.00	0.02%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	1	\$28,400.00	0.02%	\$0.00	NA								
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	\$0.00	NA								
	WESTBURY BANK	6	\$435,000.00	0.3%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	\$0.00	NA								
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.06%	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	\$0.00	NA								
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	\$0.00	NA								
	Unavailable	501	\$3,931,520.76	22.22%	\$0.00	NA								
Total		2,261	\$144,241,761.27	100%	\$0.00	NA								
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	\$0.00	NA								
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	\$0.00	NA								
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	\$0.00	NA								
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	\$0.00	NA								
	MIDFIRST BANK	2	\$173,315.00	1.47%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC	10	\$972,531.22	8.22%	\$0.00	NA								
	Unavailable	33	\$3,203,714.59	27.08%	\$0.00	NA								
Total		122	\$11,829,057.81	100%	\$0.00	NA								
31417AVG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	\$0.00	NA								
	ATLANTIC UNION BANK	2	\$242,000.00	2.05%	\$0.00	NA								
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC	4	\$473,200.00	4.01%	\$0.00	NA								
	Unavailable	44	\$5,161,383.78	43.68%	\$0.00	NA								
Total		101	\$11,814,047.78	100%	\$0.00	NA								
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	\$0.00	NA								
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	\$0.00	NA								
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	\$0.00	NA								
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%	\$0.00	NA								
	MIDFIRST BANK	4	\$262,000.00	3.28%	\$0.00	NA								
	SHEA MORTGAGE, INC	1	\$80,000.00	1%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC	26	\$1,593,970.45	19.93%	\$0.00	NA								
	Unavailable	22	\$1,543,060.90	19.3%	\$0.00	NA								

FORUM CREDIT UNION	2	\$140,457.74	0.36%	0	\$0.00	NA	0												
FREMONT BANK	12	\$892,941.41	2.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00	1.3%	0	\$0.00	NA	0												
GECU	6	\$337,975.06	0.86%	0	\$0.00	NA	0												
GMFS, LLC	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	12	\$748,472.44	1.91%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$203,000.00	0.52%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$210,015.31	0.54%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$335,600.00	0.86%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$105,750.00	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$52,300.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$150,500.00	0.38%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$77,625.00	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$47,500.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	5	\$360,112.68	0.92%	0	\$0.00	NA	0												
MARINE BANK	3	\$131,559.58	0.34%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$174,650.00	0.45%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$278,850.00	0.71%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$66,150.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$81,500.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$216,250.00	0.55%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,900.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$98,500.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,200.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$185,000.00	0.47%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	6	\$388,250.69	0.99%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$77,500.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$137,000.00	0.35%	0	\$0.00	NA	0												
REGIONS BANK	1	\$73,122.00	0.19%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA												
BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	0	\$0.00	NA												
BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA												
BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	7	\$701,100.00	0.53%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0	\$0.00	NA												
BUSEY BANK	3	\$299,412.68	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	6	\$616,546.21	0.47%	0	\$0.00	NA												
CASHCALL, INC	1	\$103,500.00	0.08%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	2	\$196,900.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$408,286.60	0.31%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24%	0	\$0.00	NA												
CENTRUE BANK	3	\$308,050.00	0.23%	0	\$0.00	NA												
CHEMICAL BANK	1	\$105,400.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$178,950.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	0	\$0.00	NA												
COMMODORE BANK	1	\$104,080.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	3	\$303,450.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$420,063.97	0.32%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$282,100.00	0.21%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$93,864.56	0.07%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA												

MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA									
NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.07%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	1	\$89,500.00	0.07%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA									
NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA									
OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA									
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA									
PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	2	\$203,543.23	0.15%	0	\$0.00	NA									
PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA									
PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA									
PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA									
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA									
RABOBANK, N.A	2	\$205,000.00	0.16%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	1	\$95,625.00	0.07%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	0	\$0.00	NA									
RIGHT START MORTGAGE, INC	1	\$92,200.00	0.07%	0	\$0.00	NA									
RIVER VALLEY BANK	1	\$95,600.00	0.07%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$97,090.00	0.07%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	0	\$0.00	NA									
ROUNDBANK	1	\$86,000.00	0.07%	0	\$0.00	NA									
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	0	\$0.00	NA									
S&T BANK	3	\$304,000.00	0.23%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0	\$0.00	NA									
SAFE CREDIT UNION	3	\$300,500.00	0.23%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA									

GEO-CORP, INC	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$589,025.00	0.55%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$366,522.06	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$231,800.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$113,100.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA	0												
ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0												

NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA									
PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	0	\$0.00	NA									
PEOPLES BANK	1	\$112,200.00	0.1%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	0	\$0.00	NA									
PEOPLES STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	0	\$0.00	NA									
PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0	\$0.00	NA									
PROVIDENCE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA									
PUTNAM BANK	1	\$120,000.00	0.11%	0	\$0.00	NA									
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA									
RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0	\$0.00	NA									
RIVER VALLEY BANK	2	\$229,000.00	0.21%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$235,600.00	0.22%	0	\$0.00	NA									
ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA									
SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA									
SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA									
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0	\$0.00	NA									
SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0	\$0.00	NA									
SIUSLAW BANK	1	\$118,500.00	0.11%	0	\$0.00	NA									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0	\$0.00	NA									
SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA									
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA									
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0	\$0.00	NA									
ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43%	0	\$0.00	NA									
STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA									
STATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA									
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA									
STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA									

ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	29	\$3,974,727.31	1.98%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$265,000.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$250,500.00	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$277,000.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$930,625.79	0.46%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0	\$0.00	NA	0												
CENTREBANK	1	\$146,950.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$413,500.00	0.21%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$148,190.90	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$141,200.00	0.07%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$290,950.00	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												

BANKWEST	3	\$200,725.00	0.23%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$291,800.00	0.34%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	5	\$291,766.84	0.34%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$188,433.00	0.22%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,650.00	0.1%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$103,915.09	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA								
EASTWOOD BANK	2	\$372,900.00	0.37%	0	\$0.00	NA								
EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	3	\$560,000.00	0.56%	0	\$0.00	NA								
FARMERS BANK & TRUST	4	\$1,276,100.00	1.28%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0	\$0.00	NA								
FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$248,000.00	0.25%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$168,100.00	0.17%	0	\$0.00	NA								
HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$332,000.00	0.33%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$215,600.00	0.22%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA								
MARINE BANK	2	\$274,131.88	0.27%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,131.88	0.27%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA								
POPULAR MORTGAGE, INC	3	\$431,768.78	0.43%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA								
ROUNDBANK	2	\$399,000.00	0.4%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$395,000.00	0.4%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA								
SIUSLAW BANK	1	\$134,000.00	0.13%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	0	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	0	\$0.00	NA								
STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	0	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA								

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$75,789.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	5	\$331,712.58	1.04%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	0	\$0.00	NA												
	REGIONS BANK	1	\$54,361.80	0.17%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA												
	SAHARA MORTGAGE	3	\$215,000.00	0.68%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$66,000.00	0.21%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	7	\$413,575.00	1.3%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	0	\$0.00	NA												
	THE TRUST BANK	1	\$73,150.00	0.23%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,800.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0	\$0.00	NA												
	UMPQUA BANK	7	\$467,533.69	1.47%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$52,000.00	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$661,050.00	2.08%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$84,000.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA												
	Unavailable	144	\$8,907,464.43	27.98%	0	\$0.00	NA												
Total		513	\$31,795,808.53	100%	0	\$0.00	NA												
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA												
	CASHCALL, INC	1	\$562,600.00	1.84%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$234,966.00	0.77%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,239.00	0.49%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	0	\$0.00	NA												
	GMFS, LLC	1	\$325,850.00	1.06%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$248,500.00	0.81%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$239,400.00	0.78%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$128,250.00	0.42%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56%	0	\$0.00	NA												

	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$230,716.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$349,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	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	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$256,740.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68%	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	\$1,132,744.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	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	\$308,750.00	1.01%	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	\$567,150.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$404,700.00	1.32%	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	1	\$228,022.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$629,087.60	2.06%	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	2	\$509,160.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,746,797.25	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,603,647.70	100%	0	\$0.00	0												
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	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	\$136,933.00	0.41%	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	\$551,200.00	1.66%	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	\$135,017.89	0.41%	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	\$289,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	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	\$142,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$1,052,100.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	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	\$559,002.28	1.68%	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	\$95,700.00	0.29%	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	2	\$798,850.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	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	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$586,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6%	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	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$405,400.00	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$3,916,850.00	3.89%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$228,750.00	0.23%	0	\$0.00	NA												
LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA												
MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$376,713.72	0.37%	0	\$0.00	NA												
MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$347,000.00	0.34%	0	\$0.00	NA												
NEWREZ LLC	1	\$206,419.60	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0	\$0.00	NA												
PEOPLES BANK	1	\$385,472.38	0.38%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$863,500.00	0.86%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	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	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$548,000.00	1.09%	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	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,424,003.36	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$50,117,513.42	100%	0	\$0.00	0												
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	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	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$142,000.00	0.09%	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	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$634,380.84	0.41%	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	\$73,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	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	\$129,715.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	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	1	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	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	4	\$781,282.95	0.51%	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	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$457,717.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$450,000.00	0.29%	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	\$149,585.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$129,202.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$216,725.00	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	1	\$157,274.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$949,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	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	\$1,053,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$285,000.00	0.18%	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	\$176,427.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	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	\$1,343,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	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	\$231,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$5,605,895.00	3.63%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$457,835.25	0.3%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$153,905.04	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00	1.95%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$147,500.00	0.1%	0	\$0.00	NA	0												
GECU	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$1,198,300.00	0.78%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$257,800.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$323,050.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA	0												
ILLINI BANK	1	\$57,339.06	0.04%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$257,200.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$374,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$2,888,500.00	1.87%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	5	\$537,865.45	0.35%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$58,400.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$454,025.14	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$193,825.92	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,410,603.16	0.91%	0	\$0.00	NA	0												

MIDWEST LOAN SERVICES INC	3	\$660,800.00	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$336,800.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$454,600.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$226,000.00	0.15%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$356,500.00	0.23%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$670,526.03	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$293,050.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$162,500.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	3	\$737,700.00	0.48%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	0												
S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2%	0	\$0.00	NA									
AMEGY MORTGAGE	3	\$927,300.00	0.34%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08%	0	\$0.00	NA									
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	9	\$3,358,326.01	1.25%	0	\$0.00	NA									
ANCHORBANK FSB	6	\$1,335,600.00	0.5%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA									
ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19%	0	\$0.00	NA									
AUBURNBANK	1	\$384,000.00	0.14%	0	\$0.00	NA									
BANCORPSOUTH BANK	9	\$2,554,850.00	0.95%	0	\$0.00	NA									
BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA									
BANK MUTUAL	4	\$867,175.10	0.32%	0	\$0.00	NA									
BANK OF HAWAII	7	\$2,244,514.00	0.83%	0	\$0.00	NA									
BANK OF NEW ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA									
BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA									
BANK OF THE WEST	4	\$1,497,385.88	0.56%	0	\$0.00	NA									
BANK OF WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA									
BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA									
BELLCO CREDIT UNION	2	\$482,000.00	0.18%	0	\$0.00	NA									
BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA									
BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	0	\$0.00	NA									
CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	0	\$0.00	NA									
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA									
CARROLLTON BANK	1	\$158,800.00	0.06%	0	\$0.00	NA									
CASHCALL, INC	2	\$449,000.00	0.17%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA									
CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA									
CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA									
COBALT MORTGAGE, INC	4	\$948,882.00	0.35%	0	\$0.00	NA									
COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA									
DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA									
DHI MORTGAGE COMPANY, LTD	2	\$636,810.78	0.24%	0	\$0.00	NA									
DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$554,500.00	0.21%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA									
EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA									

PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$254,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$361,500.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	13	\$4,001,050.00	1.49%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$557,050.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$530,050.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$327,080.43	0.12%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$434,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,207,327.00	0.45%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	5	\$1,935,700.00	0.72%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$965,250.00	0.36%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	8	\$1,863,060.00	0.69%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$160,800.00	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	10	\$2,499,844.11	0.93%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$671,250.00	0.25%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	3	\$1,150,200.00	0.43%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$516,000.00	0.19%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,796,800.00	1.78%	0	\$0.00	NA	0												

LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA												
MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,142,250.00	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$186,750.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$221,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	12	\$3,864,300.00	1.55%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$915,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
PARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA												
PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$416,000.00	0.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA												
RANLIFE, INC	2	\$343,100.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$776,000.00	0.31%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,067,879.88	1.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA												
FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	0	\$0.00	NA												
GEO-CORP, INC	1	\$412,500.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$749,050.00	0.3%	0	\$0.00	NA												
HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$553,750.00	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$479,000.00	0.19%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA												
LEADER BANK, N.A	22	\$7,272,900.00	2.91%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34%	0	\$0.00	NA												
LENDUS, LLC	23	\$7,228,200.00	2.89%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA									
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	6	\$2,001,500.00	0.8%	0	\$0.00	NA									
NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA									
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA									
OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA									
PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA									
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA									
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA									
RABOBANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA									
RANLIFE, INC	1	\$277,300.00	0.11%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA									
RIGHT START MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA									
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA									
RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA									
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING LLC	18	\$5,432,070.00	2.17%	0	\$0.00	NA									
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA									
SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA									
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA									
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA									

FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$175,644.34	0.16%	0	\$0.00	NA												
FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA												
HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$629,000.00	0.57%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,917,000.00	1.73%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$635,500.00	0.57%	0	\$0.00	NA												
LENDUS, LLC	10	\$3,332,500.00	3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA												
MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$595,000.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$174,640.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	5	\$1,474,400.00	1.33%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA												
RANLIFE, INC	1	\$205,497.00	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA												

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$780,900.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	0												
FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$772,800.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$847,600.00	0.34%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	0												
ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0												

LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$405,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	3	\$928,000.00	0.37%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$142,388.66	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$628,560.38	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0												

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$762,200.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,850.00	0.07%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	5	\$1,694,550.00	0.68%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0												
OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$364,500.00	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$719,735.31	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0												

	Unavailable	234	\$51,870,773.01	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,086	\$249,991,874.35	100%	0	\$0.00	0												
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	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	\$318,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	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	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	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	\$212,400.00	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	7	\$1,452,682.24	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	4	\$605,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	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	\$161,050.00	0.05%	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	\$1,074,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$127,000.00	0.04%	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	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	23	\$5,874,789.96	1.83%	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	6	\$1,700,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	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	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$193,000.00	0.06%	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	\$853,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$484,000.00	0.15%	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	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$600,496.11	0.19%	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	\$1,302,395.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	25	\$7,631,324.55	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$340,100.00	0.11%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	3	\$997,000.00	0.31%	0	\$0.00	NA									
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA									
LEADER BANK, N.A	12	\$3,618,000.00	1.13%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA									
LENDUS, LLC	3	\$725,000.00	0.23%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA									
MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA									
MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA									
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	2	\$325,860.00	0.1%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	5	\$1,047,000.00	0.33%	0	\$0.00	NA									
MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$141,000.00	0.04%	0	\$0.00	NA									
MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA									
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$198,576.00	0.06%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,600.00	0.11%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	6	\$1,333,450.00	0.42%	0	\$0.00	NA									
NEWREZ LLC	1	\$248,000.00	0.08%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA									
OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%	0	\$0.00	NA									
OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$176,500.00	0.05%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA									
PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA									
PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0	\$0.00	NA									

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	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	\$174,400.00	0.05%	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	30	\$16,457,201.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	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	\$442,990.00	0.13%	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	\$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
	Unavailable	273	\$62,318,453.50	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,424	\$332,738,402.71	100%	0	\$0.00	NA												
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	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	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	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	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	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	1	\$191,677.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$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
	ALPINE BANK & TRUST CO	4	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$375,900.00	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	4	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	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	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	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	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$495,674.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	24	\$6,206,398.94	2.48%	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	3	\$943,135.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	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	3	\$661,617.00	0.26%	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	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$889,200.00	0.36%	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	\$152,500.00	0.06%	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	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$752,313.38	0.3%	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	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	0												
MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$758,400.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$171,427.55	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$604,750.00	0.24%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$289,600.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0	\$0.00	NA	0												
OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$349,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$408,900.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$150,354.46	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	6	\$1,913,400.00	0.9%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$343,728.51	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$340,000.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA	0												
RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	19	\$5,049,150.00	2.38%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$510,000.00	0.24%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$1,259,992.00	0.59%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA	0												
THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA	0												

	THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	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	\$282,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UCDP - AMERICAN BANK, INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	13	\$2,689,493.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$573,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	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	\$136,700.00	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	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	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	\$160,600.00	0.08%	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	\$322,200.00	0.15%	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	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$240,766.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	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	\$144,000.00	0.07%	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	\$1,100,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$448,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE 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
	WELLS FARGO BANK, N.A	17	\$8,571,031.02	4.04%	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	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%	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	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$38,824,392.76	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		907	\$212,312,644.75	100%	0	\$0.00	0												
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	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	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	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	3	\$712,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	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	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	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	\$183,200.00	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	21	\$4,390,084.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$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
	AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,679,169.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$205,000.00	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	3	\$418,525.00	0.2%	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	\$190,750.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,200.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$546,850.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$615,000.00	0.3%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$149,600.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$441,000.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$358,476.42	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	0												

	WELLS FARGO BANK, N.A	2	\$1,105,000.00	0.53%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA												
	WEST GATE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA												
	WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$390,000.00	0.19%	0	\$0.00	NA												
	Unavailable	155	\$36,196,813.44	17.44%	0	\$0.00	NA												
Total		890	\$207,825,916.49	100%	0	\$0.00													
31417AXL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA												
	ATLANTIC UNION BANK	7	\$1,478,450.00	0.53%	0	\$0.00	NA												
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$330,000.00	0.12%	0	\$0.00	NA												
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA												
	SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	6	\$1,356,300.00	0.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	17	\$3,184,013.48	1.13%	0	\$0.00	NA												
	Unavailable	509	\$134,018,041.35	47.7%	0	\$0.00	NA												
Total		1,114	\$280,947,456.82	100%	0	\$0.00													
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$173,458.47	2.55%	0	\$0.00	NA												
	Unavailable	3	\$934,494.84	13.76%	0	\$0.00	NA												
Total		27	\$6,797,177.19	100%	0	\$0.00													
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$607,200.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA												
	BANK OF HOPE	1	\$401,345.59	0.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$650,500.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$5,644,446.63	2.94%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$204,000.00	0.11%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA												
	BUSEY BANK	1	\$278,836.59	0.15%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$336,800.00	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,651,950.00	3.06%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$678,950.00	0.27%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	9	\$2,628,800.00	1.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0												
OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	0												

PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A	2	\$540,600.00	0.22%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$303,335.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$822,000.00	0.33%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	17	\$5,118,671.55	2.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,000.00	0.07%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	2	\$738,000.00	0.3%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$782,000.00	0.31%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%	0	\$0.00	NA												
THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA												

	UCDP - AMERICAN BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$449,250.00	0.18%	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	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	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	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$864,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	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	\$1,431,000.00	0.57%	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	5	\$1,150,525.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$56,220,566.42	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		926	\$249,809,659.34	100%	0	\$0.00	NA												
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$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
	ALPINE BANK & TRUST CO	4	\$902,600.00	0.34%	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	\$589,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	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	\$1,474,043.89	0.55%	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	\$197,500.00	0.07%	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	4	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	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	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,682,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,288,583.00	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	\$577,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$518,350.00	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 CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$1,143,798.77	0.43%	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	\$251,628.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$593,000.00	0.22%	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	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$160,500.00	0.06%	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	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	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	\$503,012.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	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	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA	0												
FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$247,688.76	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA	0												
LEADER BANK, N.A	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$933,700.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,285,240.00	2.73%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA	0												
MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA	0												

	STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.19%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$208,000.00	0.08%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$173,490.00	0.07%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$223,700.00	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA												
	THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$277,000.00	0.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$517,000.00	0.19%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$262,600.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
	WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.19%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA												
	Unavailable	174	\$52,870,213.45	19.88%	0	\$0.00	NA												
Total		953	\$266,404,772.20	100%	0	\$0.00	NA												
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$897,600.00	0.88%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$200,716.79	0.2%	0	\$0.00	NA												
	AVIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA												
	BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%	0	\$0.00	NA												

CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$159,674.71	0.16%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19%	0	\$0.00	NA								
COBALT MORTGAGE, INC	2	\$620,750.00	0.61%	0	\$0.00	NA								
COLE TAYLOR BANK	2	\$737,500.00	0.72%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43%	0	\$0.00	NA								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA								
DENALI STATE BANK	2	\$545,000.00	0.53%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	0	\$0.00	NA								
EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA								
ELEVATIONS CU	3	\$905,600.00	0.89%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%	0	\$0.00	NA								
FAA CREDIT UNION	2	\$409,100.00	0.4%	0	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA								
FARMERS BANK & TRUST	5	\$1,540,500.00	1.51%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$174,014.01	0.17%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA								
FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%	0	\$0.00	NA								
FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA								
FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA								
FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA								
GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	4	\$750,500.00	0.74%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA								
HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA								
HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA								
INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.22%	0	\$0.00	NA								

HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA												
HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA												
HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$467,600.00	0.32%	0	\$0.00	NA												
HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$329,200.00	0.22%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$323,300.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$174,400.00	0.12%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33%	0	\$0.00	NA												
LENDUS, LLC	9	\$1,459,650.00	0.99%	0	\$0.00	NA												
LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA												
MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA												
MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$154,600.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$317,797.95	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$172,000.00	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA												

GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$861,700.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$325,500.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	44	\$14,429,535.00	5.77%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0												
MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$645,500.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$418,250.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	14	\$4,112,197.01	1.65%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	0												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$432,797.34	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	17	\$5,341,450.00	2.14%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$509,768.39	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$569,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$4,190,500.00	1.68%	0	\$0.00	NA	0												
LENDUS, LLC	48	\$17,037,522.51	6.82%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	4	\$911,750.00	0.37%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC	1	\$344,110.11	0.14%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	13	\$4,456,950.00	1.78%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$185,100.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$892,330.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$1,098,000.00	0.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$939,690.00	0.38%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$1,251,631.39	0.5%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	6	\$1,595,200.00	0.64%	0	\$0.00	NA	0												
RSI BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$208,850.00	0.08%	0	\$0.00	NA	0												

	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$333,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,728,993.50	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,544,144.51	100%	0	\$0.00	0												
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	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	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$543,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$610,748.11	0.7%	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	\$206,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$1,646,717.71	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	3	\$832,099.90	0.95%	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	\$417,000.00	0.48%	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	\$745,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,161,435.12	1.33%	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	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$371,025.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$519,716.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	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	\$180,000.00	0.21%	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	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,043.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$352,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$457,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	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	\$354,164.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	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	3	\$740,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$396,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	19	\$6,722,600.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$855,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	6	\$2,200,920.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$607,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,318,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$322,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	78	\$8,992,164.88	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,529,144.40	100%	0	\$0.00	0												
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%	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	\$204,178.80	1.14%	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	\$195,518.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98%	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	\$213,977.00	1.19%	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	\$139,845.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07%	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	\$308,504.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04%	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	\$178,332.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$231,850.73	1.29%	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	2	\$321,148.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29%	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	\$233,665.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,859,292.38	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,915,905.04	100%	0	\$0.00	0												
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,047.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$89,449.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$132,136.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$253,970.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$141,094.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	1	\$110,232.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$249,464.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$35,868,536.08	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$49,523,268.90	100%	0	\$0.00	0												
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHORE FUNDING, INC	1	\$53,690.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$112,550.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37%	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	\$70,763.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$59,416.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$159,900.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,559,268.20	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,229,999.96	100%	0	\$0.00	0												
31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$110,037.54	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$139,841.08	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$118,151.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$466,230.28	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,831,627.54	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,309,126.84	100%	0	\$0.00	0												
31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$56,743.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$35,932.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$62,309.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC	1	\$12,845.51	0.09%	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	\$70,831.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$55,479.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$40,641.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	1	\$38,759.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	2	\$76,964.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	\$970,546.71	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$40,601.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$23,811.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$58,326.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$32,719.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$125,916.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$111,873.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$55,522.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$67,448.52	0.46%	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	\$45,374.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$46,149.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORP	3	\$183,362.30	1.25%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$194,875.41	1.33%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$74,081.12	0.51%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84%	0	\$0.00	NA												
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$34,606.23	0.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$97,197.37	0.66%	0	\$0.00	NA												
	PLEASANT PLAINS STATE BANK	1	\$36,312.43	0.25%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$43,377.08	0.3%	0	\$0.00	NA												
	PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	3	\$135,041.53	0.92%	0	\$0.00	NA												
	SELF HELP/NOIC	1	\$68,375.38	0.47%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$213,834.04	1.46%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29%	0	\$0.00	NA												
	SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$23,218.38	0.16%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$30,890.74	0.21%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5%	0	\$0.00	NA												
	THE PARK BANK	1	\$62,355.58	0.43%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$68,166.89	0.47%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	1	\$23,792.19	0.16%	0	\$0.00	NA												
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	0	\$0.00	NA												
	WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,102.15	0.31%	0	\$0.00	NA												
	Unavailable	163	\$7,350,166.77	50.15%	0	\$0.00	NA												
Total		322	\$14,644,918.01	100%	0	\$0.00													
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9%	0	\$0.00	NA												
	REGIONS BANK	2	\$360,014.37	18.09%	0	\$0.00	NA												
	Unavailable	1	\$138,956.91	6.99%	0	\$0.00	NA												
Total		10	\$1,990,003.75	100%	0	\$0.00													
31417E5L1	1ST SOURCE BANK	10	\$943,690.09	28.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$88,112.74	2.63%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$168,127.09	5.02%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$53,492.94	1.6%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0	\$0.00	NA												

	TIERONE BANK	1	\$75,493.12	1.8%	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	\$48,408.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$800,569.42	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,198,199.09	100%	0	\$0.00	0												
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$109,639.64	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$110,186.92	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$597,393.40	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$107,691.18	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$60,763.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N. A	1	\$87,157.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	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	\$76,778.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	4	\$155,239.75	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$153,004.36	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$44,993.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$126,494.41	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$48,613.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,227,941.60	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,193,646.08	100%	0	\$0.00	0												
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$172,302.15	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$85,420.42	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKS DALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	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	\$65,583.35	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$136,350.64	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$63,405.56	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$89,470.57	2.7%	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	\$160,781.54	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,877,648.92	100%	0	\$0.00	0												
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$30,532,976.98	100%	0	\$0.00	0												
3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,831,830.75	100%	0	\$0.00	0												
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,193,145.39	100%	0	\$0.00	0												
3138AD5W1	REGIONS BANK	8	\$1,815,004.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,815,004.57	100%	0	\$0.00	0												
3138AE6R9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,139,642.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,139,642.31	100%	0	\$0.00	0												
3138AE6S7	FIRST-CITIZENS BANK & TRUST COMPANY	42	\$11,112,400.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,112,400.23	100%	0	\$0.00	0												
3138AE6T5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$2,796,140.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,796,140.59	100%	0	\$0.00	0												
3138AE6U2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,780,211.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,780,211.45	100%	0	\$0.00	0												
3138AE6V0	FIRST-CITIZENS BANK & TRUST COMPANY	35	\$9,235,903.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,235,903.96	100%	0	\$0.00	0												
3138AE6W8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,731,821.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,731,821.46	100%	0	\$0.00	0												
3138AH2U9	QUICKEN LOANS INC	63	\$17,585,016.19	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,647,553.72	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,232,569.91	100%	0	\$0.00	0												
3138AH2V7	QUICKEN LOANS INC	68	\$16,545,710.53	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,466,445.69	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,012,156.22	100%	0	\$0.00	0												
3138AH2W5	QUICKEN LOANS INC	51	\$13,479,891.35	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$6,371,645.61	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,851,536.96	100%	0	\$0.00	0												
3138AH2X3	QUICKEN LOANS INC	59	\$15,390,525.00	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,859,699.42	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,250,224.42	100%	0	\$0.00	0												
3138AH2Y1	QUICKEN LOANS INC	52	\$15,096,679.18	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,070,586.76	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,167,265.94	100%	0	\$0.00	0												
3138AHNW2	Unavailable	8	\$1,289,769.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,289,769.87	100%	0	\$0.00	0												
3138AHNX0	Unavailable	25	\$6,315,825.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,315,825.99	100%	0	\$0.00	0												
3138AHNY8	Unavailable	39	\$10,561,540.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,594,254.75	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$31,637,113.48	100%	0	\$0.00	0												
3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,026,320.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,126,496.91	100%	0	\$0.00	0												
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,907,284.00	100%	0	\$0.00	0												
3138ATCU2	DORAL BANK	16	\$2,028,849.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,028,849.36	100%	0	\$0.00	0												
3138ATDH0	DORAL BANK	33	\$3,731,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,731,942.00	100%	0	\$0.00	0												
3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,941,375.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,157,575.00	100%	0	\$0.00	0												
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,499,693.15	100%	0	\$0.00	0												
3138ATZ94	GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,999,678.17	100%	0	\$0.00	0												
3138AU6N2	Unavailable	60	\$11,304,461.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,304,461.26	100%	0	\$0.00	0												
3138AUE29	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$22,998,333.34	100%	0	\$0.00	0												
3138AUE37	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,489.22	100%	0	\$0.00	0												
3138AUE45	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,413,868.50	100%	0	\$0.00	0												
3138AUE52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,761,644.44	100%	0	\$0.00	0												
3138AUE60	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,998,528.25	100%	0	\$0.00	0												
3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,631,114.33	100%	0	\$0.00	0												
3138AUE86	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,058,975.22	100%	0	\$0.00	0												
3138AUE94	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,856,164.05	100%	0	\$0.00	0												
3138AUEU7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,999,643.03	100%	0	\$0.00	0												
3138AUEV5	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,999,192.56	100%	0	\$0.00	0												
3138AUEW3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		25	\$6,500,380.07	100%	0	\$0.00												
3138AUEX1	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,231.69	100%	0	\$0.00												
3138AUEY9	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,617,616.70	100%	0	\$0.00												
3138AUEZ6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,708,765.00	100%	0	\$0.00												
3138AUFA0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,409,727.58	100%	0	\$0.00												
3138AUFC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,686.56	100%	0	\$0.00												
3138AUFD4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,041,056.89	100%	0	\$0.00												
3138AUFE2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,300.18	100%	0	\$0.00												
3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,001,050.58	100%	0	\$0.00												
3138AUG7	HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,000,305.11	100%	0	\$0.00												
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,999,928.88	100%	0	\$0.00												
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,981.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,737,981.68	100%	0	\$0.00												
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC	4	\$874,697.00	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$781,500.00	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,197.00	100%	0	\$0.00												
3138AUK63	REAL ESTATE MORTGAGE NETWORK INC	12	\$2,867,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,867,300.00	100%	0	\$0.00												
3138AUK89	Unavailable	5	\$1,301,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,301,450.00	100%	0	\$0.00												
3138AUN29	Unavailable	97	\$26,044,731.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$26,044,731.04	100%	0	\$0.00												
3138AUN37	Unavailable	125	\$34,316,386.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$34,316,386.57	100%	0	\$0.00												
3138AUN52	Unavailable	167	\$43,365,105.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$43,365,105.92	100%	0	\$0.00												
3138AUN60	Unavailable	220	\$61,806,737.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$61,806,737.26	100%	0	\$0.00												
3138AUNX1	Unavailable	119	\$29,011,473.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$29,011,473.87	100%	0	\$0.00												
3138AUNY9	Unavailable	495	\$143,265,158.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AWVU4	WRIGHT-PATT CREDIT UNION, INC	6	\$409,081.79	27.27%	0	\$0.00	NA												
	Unavailable	18	\$1,090,984.07	72.73%	0	\$0.00	NA												
Total		24	\$1,500,065.86	100%	0	\$0.00													
3138AWVV2	WRIGHT-PATT CREDIT UNION, INC	6	\$893,949.80	59.6%	0	\$0.00	NA												
	Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA												
Total		10	\$1,499,901.64	100%	0	\$0.00													
3138AWVW0	WRIGHT-PATT CREDIT UNION, INC	7	\$1,220,743.07	40.69%	0	\$0.00	NA												
	Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA												
Total		20	\$2,999,859.98	100%	0	\$0.00													
3138AWVX8	WRIGHT-PATT CREDIT UNION, INC	3	\$393,447.62	23.42%	0	\$0.00	NA												
	Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA												
Total		12	\$1,679,857.74	100%	0	\$0.00													
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC	14	\$2,046,550.42	34.11%	0	\$0.00	NA												
	Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA												
Total		39	\$6,000,196.13	100%	0	\$0.00													
3138AX3D1	Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA												
Total		27	\$6,640,826.58	100%	0	\$0.00													
3138AX3E9	Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA												
Total		15	\$2,215,114.64	100%	0	\$0.00													
3138AX3F6	Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA												
Total		98	\$27,530,084.59	100%	0	\$0.00													
3138AX3G4	Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA												
Total		145	\$33,653,229.22	100%	0	\$0.00													
3138AX3H2	Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA												
Total		10	\$1,810,026.09	100%	0	\$0.00													
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA												
Total		103	\$25,802,654.75	100%	0	\$0.00													
3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA												
Total		115	\$27,597,796.92	100%	0	\$0.00													
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA												
Total		28	\$5,056,053.31	100%	0	\$0.00													
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA												
Total		35	\$7,071,259.97	100%	0	\$0.00													
3138AX3N9	Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA												
Total		34	\$6,724,123.88	100%	0	\$0.00													
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA												
Total		96	\$24,163,981.56	100%	0	\$0.00													
3138AX3Q2	Unavailable	128	\$30,710,587.60	100%	0	\$0.00	NA												
Total		128	\$30,710,587.60	100%	0	\$0.00													
3138AX3R0	Unavailable	23	\$4,088,853.33	100%	0	\$0.00	NA												
Total		23	\$4,088,853.33	100%	0	\$0.00													
3138AX3S8	Unavailable	17	\$3,284,008.32	100%	0	\$0.00	NA												

3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA												
Total		5	\$1,236,040.00	100%	0	\$0.00													
3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA												
Total		11	\$3,448,863.14	100%	0	\$0.00													
3138AXNE7	Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA												
Total		9	\$2,078,083.00	100%	0	\$0.00													
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA												
Total		20	\$6,464,597.25	100%	0	\$0.00													
3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA												
Total		10	\$2,866,700.00	100%	0	\$0.00													
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA												
Total		10	\$1,243,500.00	100%	0	\$0.00													
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA												
Total		6	\$1,762,200.00	100%	0	\$0.00													
3138AXS85	CITIMORTGAGE, INC	62	\$15,420,696.73	97.22%	0	\$0.00	NA												
	Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA												
Total		64	\$15,861,783.74	100%	0	\$0.00													
3138AXS93	CITIMORTGAGE, INC	51	\$12,328,258.48	96.55%	0	\$0.00	NA												
	Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA												
Total		53	\$12,768,503.67	100%	0	\$0.00													
3138AXTA9	CITIMORTGAGE, INC	58	\$15,647,327.08	86.41%	0	\$0.00	NA												
	Unavailable	11	\$2,460,645.10	13.59%	0	\$0.00	NA												
Total		69	\$18,107,972.18	100%	0	\$0.00													
3138AXTB7	CITIMORTGAGE, INC	90	\$22,408,267.91	94.32%	0	\$0.00	NA												
	Unavailable	6	\$1,348,870.70	5.68%	0	\$0.00	NA												
Total		96	\$23,757,138.61	100%	0	\$0.00													
3138AXTU5	CITIMORTGAGE, INC	5	\$1,500,511.39	89.94%	0	\$0.00	NA												
	Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA												
Total		6	\$1,668,278.56	100%	0	\$0.00													
3138AXTV3	CITIMORTGAGE, INC	4	\$940,413.68	70.96%	0	\$0.00	NA												
	Unavailable	2	\$384,848.11	29.04%	0	\$0.00	NA												
Total		6	\$1,325,261.79	100%	0	\$0.00													
3138AXUF6	CITIMORTGAGE, INC	4	\$257,100.00	16.38%	0	\$0.00	NA												
	Unavailable	18	\$1,312,131.76	83.62%	0	\$0.00	NA												
Total		22	\$1,569,231.76	100%	0	\$0.00													
3138AXUG4	CITIMORTGAGE, INC	13	\$1,266,895.85	18.31%	0	\$0.00	NA												
	Unavailable	56	\$5,653,120.77	81.69%	0	\$0.00	NA												
Total		69	\$6,920,016.62	100%	0	\$0.00													
3138AXUH2	CITIMORTGAGE, INC	30	\$1,971,879.41	28.56%	0	\$0.00	NA												
	Unavailable	76	\$4,932,580.89	71.44%	0	\$0.00	NA												
Total		106	\$6,904,460.30	100%	0	\$0.00													
3138AXUJ8	CITIMORTGAGE, INC	16	\$1,589,298.82	27.43%	0	\$0.00	NA												
	Unavailable	43	\$4,205,050.01	72.57%	0	\$0.00	NA												
Total		59	\$5,794,348.83	100%	0	\$0.00													

3138AYRB7	SWBC MORTGAGE CORPORATION	17	\$4,355,917.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,355,917.46	100%	0	\$0.00	0												
3138AYRC5	SWBC MORTGAGE CORPORATION	19	\$1,551,003.05	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,747,412.05	100%	0	\$0.00	0												
3138AYRD3	SWBC MORTGAGE CORPORATION	15	\$1,964,962.98	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,111,362.98	100%	0	\$0.00	0												
3138AYRE1	SWBC MORTGAGE CORPORATION	27	\$5,888,046.85	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,089,166.85	100%	0	\$0.00	0												
3138AYRF8	SWBC MORTGAGE CORPORATION	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,819,480.00	100%	0	\$0.00	0												
3138AYRG6	SWBC MORTGAGE CORPORATION	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,934,743.69	100%	0	\$0.00	0												
3138AYRH4	SWBC MORTGAGE CORPORATION	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,401,258.00	100%	0	\$0.00	0												
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,965,662.17	100%	0	\$0.00	0												
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,234,615.23	100%	0	\$0.00	0												
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,530,765.25	100%	0	\$0.00	0												
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,554,749.97	100%	0	\$0.00	0												
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,274,784.82	100%	0	\$0.00	0												
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,710,638.79	100%	0	\$0.00	0												
3138AYZ85	Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,282,702.58	100%	0	\$0.00	0												
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,827,630.00	100%	0	\$0.00	0												
3138AYZW2	Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,490,205.89	100%	0	\$0.00	0												
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,612,453.05	100%	0	\$0.00	0												
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,315,204.46	100%	0	\$0.00	0												
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1QM2	SUNTRUST MORTGAGE INC	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$18,133,563.88	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,008,973.32	100%	0	\$0.00	0												
3138E1QN0	SUNTRUST MORTGAGE INC	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,001,773.96	100%	0	\$0.00	0												
3138E1QQ3	SUNTRUST MORTGAGE INC	20	\$5,785,576.27	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$19,205,233.52	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$24,990,809.79	100%	0	\$0.00	0												
3138E1QR1	SUNTRUST MORTGAGE INC	7	\$1,733,082.58	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$23,250,826.92	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,983,909.50	100%	0	\$0.00	0												
3138E1QS9	SUNTRUST MORTGAGE INC	22	\$4,983,462.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,017,363.00	100%	0	\$0.00	0												
3138E1QT7	SUNTRUST MORTGAGE INC	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,723,500.00	100%	0	\$0.00	0												
3138E1QV2	SUNTRUST MORTGAGE INC	7	\$2,031,850.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,889,000.00	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,920,850.00	100%	0	\$0.00	0												
3138E1QW0	SUNTRUST MORTGAGE INC	19	\$5,452,786.92	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,035,996.46	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,488,783.38	100%	0	\$0.00	0												
3138E1QX8	SUNTRUST MORTGAGE INC	16	\$3,564,052.28	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,185,594.63	100%	0	\$0.00	0												
3138E1QY6	SUNTRUST MORTGAGE INC	49	\$15,136,814.03	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$29,267,642.90	100%	0	\$0.00	0												
3138E1S24	FREEDOM MORTGAGE CORP	3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,107,300.00	100%	0	\$0.00	0												
3138E1S32	Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,529,750.00	100%	0	\$0.00	0												
3138E1S57	Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,320,575.00	100%	0	\$0.00	0												
3138E1S65	Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,826,900.00	100%	0	\$0.00	0												
3138E1SZ1	Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,310,700.00	100%	0	\$0.00	0												
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,882,920.00	100%	0	\$0.00	0												
3138E1TC1	FREEDOM MORTGAGE CORP	4	\$673,502.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,149,724.09	100%	0	\$0.00	0												
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,894,334.44	100%	0	\$0.00	0												
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,334,655.25	100%	0	\$0.00	0												
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,075,568.19	100%	0	\$0.00	0												
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,664,737.79	100%	0	\$0.00	0												
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,593,641.87	100%	0	\$0.00	0												
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,034,157.48	100%	0	\$0.00	0												
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$490,968.10	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,463,111.97	100%	0	\$0.00	0												
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,313,578.94	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,846,629.34	100%	0	\$0.00	0												
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,365,553.14	100%	0	\$0.00	0												
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,159,405.52	100%	0	\$0.00	0												
3138E2B20	BANK OF AMERICA, N.A	24	\$5,036,881.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,036,881.76	100%	0	\$0.00	0												
3138E2B38	BANK OF AMERICA, N.A	22	\$5,037,907.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,037,907.33	100%	0	\$0.00	0												
3138E2B53	BANK OF AMERICA, N.A	21	\$5,025,528.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,025,528.29	100%	0	\$0.00	0												
3138E2B61	BANK OF AMERICA, N.A	44	\$10,040,674.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,040,674.66	100%	0	\$0.00	0												
3138E2B79	BANK OF AMERICA, N.A	23	\$5,017,906.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,017,906.53	100%	0	\$0.00	0												
3138E2B87	BANK OF AMERICA, N.A	35	\$10,022,779.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,022,779.75	100%	0	\$0.00	0												
3138E2B95	BANK OF AMERICA, N.A	22	\$5,048,032.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E2CF0	BANK OF AMERICA, N.A	12	\$1,176,609.75	100%	0	\$0.00	NA												
Total		12	\$1,176,609.75	100%	0	\$0.00													
3138E2CG8	BANK OF AMERICA, N.A	15	\$3,021,312.96	100%	0	\$0.00	NA												
Total		15	\$3,021,312.96	100%	0	\$0.00													
3138E2CH6	BANK OF AMERICA, N.A	9	\$1,930,395.92	100%	0	\$0.00	NA												
Total		9	\$1,930,395.92	100%	0	\$0.00													
3138E2CJ2	BANK OF AMERICA, N.A	15	\$4,412,510.37	90.94%	0	\$0.00	NA												
	Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA												
Total		17	\$4,852,376.84	100%	0	\$0.00													
3138E2CK9	BANK OF AMERICA, N.A	13	\$2,821,157.57	100%	0	\$0.00	NA												
Total		13	\$2,821,157.57	100%	0	\$0.00													
3138E2CL7	BANK OF AMERICA, N.A	19	\$5,169,171.83	100%	0	\$0.00	NA												
Total		19	\$5,169,171.83	100%	0	\$0.00													
3138E2CM5	BANK OF AMERICA, N.A	27	\$7,142,631.86	80.5%	0	\$0.00	NA												
	Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA												
Total		32	\$8,872,822.26	100%	0	\$0.00													
3138E2CP8	BANK OF AMERICA, N.A	41	\$11,202,195.19	100%	0	\$0.00	NA												
Total		41	\$11,202,195.19	100%	0	\$0.00													
3138E2CQ6	BANK OF AMERICA, N.A	17	\$3,860,502.93	89.24%	0	\$0.00	NA												
	Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA												
Total		19	\$4,326,191.17	100%	0	\$0.00													
3138E2CR4	BANK OF AMERICA, N.A	21	\$5,468,719.79	100%	0	\$0.00	NA												
Total		21	\$5,468,719.79	100%	0	\$0.00													
3138E2CS2	BANK OF AMERICA, N.A	19	\$4,098,739.91	91.45%	0	\$0.00	NA												
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA												
Total		20	\$4,482,134.38	100%	0	\$0.00													
3138E2CT0	BANK OF AMERICA, N.A	22	\$5,957,219.26	100%	0	\$0.00	NA												
Total		22	\$5,957,219.26	100%	0	\$0.00													
3138E2CU7	BANK OF AMERICA, N.A	9	\$934,337.41	75.94%	0	\$0.00	NA												
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA												
Total		12	\$1,230,399.46	100%	0	\$0.00													
3138E2CV5	BANK OF AMERICA, N.A	20	\$5,557,011.72	100%	0	\$0.00	NA												
Total		20	\$5,557,011.72	100%	0	\$0.00													
3138E2CW3	BANK OF AMERICA, N.A	18	\$1,300,713.38	100%	0	\$0.00	NA												
Total		18	\$1,300,713.38	100%	0	\$0.00													
3138E2CX1	BANK OF AMERICA, N.A	14	\$4,426,750.00	79.55%	0	\$0.00	NA												
	Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA												
Total		19	\$5,564,996.83	100%	0	\$0.00													
3138E2CY9	BANK OF AMERICA, N.A	16	\$2,163,373.20	100%	0	\$0.00	NA												
Total		16	\$2,163,373.20	100%	0	\$0.00													
3138E2D28	BANK OF AMERICA, N.A	29	\$1,939,141.49	96.32%	0	\$0.00	NA												
	Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA												
Total		30	\$2,013,273.77	100%	0	\$0.00													

3138E2DN2	BANK OF AMERICA, N.A	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,287,027.22	100%	0	\$0.00	0												
3138E2DP7	BANK OF AMERICA, N.A	30	\$9,411,930.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,411,930.33	100%	0	\$0.00	0												
3138E2DQ5	BANK OF AMERICA, N.A	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,044,949.25	100%	0	\$0.00	0												
3138E2DR3	BANK OF AMERICA, N.A	44	\$10,046,243.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,046,243.20	100%	0	\$0.00	0												
3138E2DS1	BANK OF AMERICA, N.A	14	\$3,023,488.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,023,488.37	100%	0	\$0.00	0												
3138E2DT9	BANK OF AMERICA, N.A	10	\$1,614,308.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,614,308.42	100%	0	\$0.00	0												
3138E2DW2	BANK OF AMERICA, N.A	192	\$52,746,501.21	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$722,422.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$53,468,923.83	100%	0	\$0.00	0												
3138E2DY8	BANK OF AMERICA, N.A	6	\$1,006,898.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,006,898.47	100%	0	\$0.00	0												
3138E2DZ5	BANK OF AMERICA, N.A	7	\$1,183,302.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,183,302.51	100%	0	\$0.00	0												
3138E2EA9	BANK OF AMERICA, N.A	10	\$1,351,697.60	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,029.93	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,478,727.53	100%	0	\$0.00	0												
3138E2EB7	BANK OF AMERICA, N.A	16	\$5,851,421.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,851,421.26	100%	0	\$0.00	0												
3138E2ED3	BANK OF AMERICA, N.A	14	\$3,411,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,411,307.00	100%	0	\$0.00	0												
3138E2EE1	BANK OF AMERICA, N.A	8	\$2,625,901.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,625,901.07	100%	0	\$0.00	0												
3138E2EF8	BANK OF AMERICA, N.A	7	\$1,669,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,669,540.00	100%	0	\$0.00	0												
3138E2EG6	Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,337.11	100%	0	\$0.00	0												
3138E2EJ0	BANK OF AMERICA, N.A	43	\$5,045,096.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,045,096.22	100%	0	\$0.00	0												
3138E2EK7	BANK OF AMERICA, N.A	75	\$5,033,813.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,033,813.61	100%	0	\$0.00	0												
3138E2EL5	BANK OF AMERICA, N.A	31	\$5,093,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,093,802.66	100%	0	\$0.00	0												
3138E2EN1	BANK OF AMERICA, N.A	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$655,589.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		60	\$22,163,363.12	100%	0	\$0.00												
3138E2KN4	WELLS FARGO BANK, N.A	661	\$173,248,461.42	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,025	\$274,578,897.77	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,686	\$447,827,359.19	100%	0	\$0.00												
3138E2KP9	WELLS FARGO BANK, N.A	112	\$28,319,570.42	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$70,971,828.58	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$99,291,399.00	100%	0	\$0.00												
3138E2KQ7	WELLS FARGO BANK, N.A	16	\$3,890,614.01	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,762,511.87	100%	0	\$0.00												
3138E2KR5	WELLS FARGO BANK, N.A	263	\$70,250,439.92	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		935	\$250,912,479.48	100%	0	\$0.00												
3138E2KS3	WELLS FARGO BANK, N.A	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$89,853,117.00	100%	0	\$0.00												
3138E2KT1	WELLS FARGO BANK, N.A	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$18,648,941.06	100%	0	\$0.00												
3138E2KU8	WELLS FARGO BANK, N.A	1	\$187,445.17	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,447,574.84	100%	0	\$0.00												
3138E2KW4	Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,052.57	100%	0	\$0.00												
3138E2KX2	WELLS FARGO BANK, N.A	4	\$681,651.50	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,361,278.94	100%	0	\$0.00												
3138E2KY0	WELLS FARGO BANK, N.A	68	\$14,014,277.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,014,277.46	100%	0	\$0.00												
3138E2KZ7	WELLS FARGO BANK, N.A	25	\$4,652,227.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,652,227.15	100%	0	\$0.00												
3138E2L29	WELLS FARGO BANK, N.A	16	\$1,541,311.55	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,107,140.59	100%	0	\$0.00												
3138E2L37	WELLS FARGO BANK, N.A	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$15,781,364.19	100%	0	\$0.00												
3138E2L45	WELLS FARGO BANK, N.A	6	\$939,702.53	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,722,199.10	100%	0	\$0.00												
3138E2L52	WELLS FARGO BANK, N.A	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,632,219.06	100%	0	\$0.00												
3138E2L78	WELLS FARGO BANK, N.A	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E2TD7	Unavailable	28	\$2,794,551.20	100%	0	\$0.00	NA												
Total		28	\$2,794,551.20	100%	0	\$0.00													
3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA												
Total		29	\$3,728,633.82	100%	0	\$0.00													
3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA												
Total		53	\$7,031,002.51	100%	0	\$0.00													
3138E2TG0	Unavailable	35	\$5,788,870.26	100%	0	\$0.00	NA												
Total		35	\$5,788,870.26	100%	0	\$0.00													
3138E2TH8	Unavailable	108	\$28,503,574.50	100%	0	\$0.00	NA												
Total		108	\$28,503,574.50	100%	0	\$0.00													
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA												
Total		21	\$5,988,136.70	100%	0	\$0.00													
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	0	\$0.00	NA												
Total		25	\$2,372,081.24	100%	0	\$0.00													
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	0	\$0.00	NA												
Total		32	\$4,249,123.05	100%	0	\$0.00													
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA												
Total		9	\$1,156,971.70	100%	0	\$0.00													
3138E2TN5	Unavailable	133	\$39,599,032.10	100%	0	\$0.00	NA												
Total		133	\$39,599,032.10	100%	0	\$0.00													
3138E2TP0	Unavailable	44	\$12,253,308.93	100%	0	\$0.00	NA												
Total		44	\$12,253,308.93	100%	0	\$0.00													
3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA												
Total		16	\$1,577,179.16	100%	0	\$0.00													
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	0	\$0.00	NA												
Total		13	\$1,792,005.90	100%	0	\$0.00													
3138E2TT2	Unavailable	22	\$2,840,349.99	100%	0	\$0.00	NA												
Total		22	\$2,840,349.99	100%	0	\$0.00													
3138E2TU9	Unavailable	20	\$3,301,516.38	100%	0	\$0.00	NA												
Total		20	\$3,301,516.38	100%	0	\$0.00													
3138E2TV7	Unavailable	120	\$31,065,251.21	100%	0	\$0.00	NA												
Total		120	\$31,065,251.21	100%	0	\$0.00													
3138E2TW5	Unavailable	65	\$18,389,637.28	100%	0	\$0.00	NA												
Total		65	\$18,389,637.28	100%	0	\$0.00													
3138E2Y25	QUICKEN LOANS INC	72	\$6,978,648.46	87.38%	0	\$0.00	NA												
	Unavailable	10	\$1,007,708.17	12.62%	0	\$0.00	NA												
Total		82	\$7,986,356.63	100%	0	\$0.00													
3138E2Y33	QUICKEN LOANS INC	35	\$2,662,912.19	88.17%	0	\$0.00	NA												
	Unavailable	5	\$357,450.87	11.83%	0	\$0.00	NA												
Total		40	\$3,020,363.06	100%	0	\$0.00													
3138E2Y41	QUICKEN LOANS INC	58	\$15,225,348.23	92.6%	0	\$0.00	NA												
	Unavailable	4	\$1,216,099.17	7.4%	0	\$0.00	NA												

Total		41	\$2,873,254.03	100%	0	\$0.00												
3138E2ZG3	QUICKEN LOANS INC	27	\$6,481,547.33	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,800,747.33	100%	0	\$0.00												
3138E2ZK4	QUICKEN LOANS INC	4	\$1,019,526.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,526.32	100%	0	\$0.00												
3138E2ZL2	QUICKEN LOANS INC	11	\$2,848,500.56	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,184,605.67	100%	0	\$0.00												
3138E2ZM0	QUICKEN LOANS INC	72	\$20,131,201.90	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$26,322,585.67	100%	0	\$0.00												
3138E2ZN8	QUICKEN LOANS INC	224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,993,032.24	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$64,544,016.12	100%	0	\$0.00												
3138E2ZP3	QUICKEN LOANS INC	17	\$2,358,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,358,700.00	100%	0	\$0.00												
3138E2ZQ1	QUICKEN LOANS INC	20	\$1,915,184.48	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,715.13	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,301,899.61	100%	0	\$0.00												
3138E2ZR9	QUICKEN LOANS INC	10	\$1,186,975.00	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,975.00	100%	0	\$0.00												
3138E2ZS7	QUICKEN LOANS INC	22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$276,226.58	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,959,501.58	100%	0	\$0.00												
3138E2ZU2	QUICKEN LOANS INC	11	\$1,038,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,475.00	100%	0	\$0.00												
3138E2ZV0	QUICKEN LOANS INC	24	\$1,612,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,612,650.00	100%	0	\$0.00												
3138E2ZW8	QUICKEN LOANS INC	77	\$24,589,062.44	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$827,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$25,416,062.44	100%	0	\$0.00												
3138E2ZX6	QUICKEN LOANS INC	15	\$1,155,850.00	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,450.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,648,300.00	100%	0	\$0.00												
3138E2ZZ1	QUICKEN LOANS INC	36	\$3,558,409.29	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,418.60	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,840,827.89	100%	0	\$0.00												
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,038,412.84	100%	0	\$0.00												
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,227,701.88	100%	0	\$0.00												
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,998,814.45	100%	0	\$0.00	NA												
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,052,844.27	100%	0	\$0.00	NA												
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,908,165.73	100%	0	\$0.00	NA												
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,756,177.01	100%	0	\$0.00	NA												
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,159,417.73	100%	0	\$0.00	NA												
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,421,491.51	100%	0	\$0.00	NA												
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,503,435.46	100%	0	\$0.00	NA												
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,997,822.84	100%	0	\$0.00	NA												
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,209,157.58	100%	0	\$0.00	NA												
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$46,864,513.47	100%	0	\$0.00	NA												
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,981.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,516,981.68	100%	0	\$0.00	NA												
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,196,999.42	100%	0	\$0.00	NA												
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,256,940.85	100%	0	\$0.00	NA												
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$17,038,400.64	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,004,341.42	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$27,042,742.06	100%	0	\$0.00	NA												
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,624,886.54	100%	0	\$0.00	NA												
3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,952,074.29	100%	0	\$0.00	NA												
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,357,350.83	100%	0	\$0.00	NA												
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,986,704.04	100%	0	\$0.00	NA												
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$566,580.58	6.64%	0	\$0.00	NA												
Total		41	\$8,527,117.76	100%	0	\$0.00													
3138E4GT2	PNC BANK, N.A	6	\$1,292,645.98	100%	0	\$0.00	NA												
Total		6	\$1,292,645.98	100%	0	\$0.00													
3138E4GU9	PNC BANK, N.A	5	\$1,222,158.93	100%	0	\$0.00	NA												
Total		5	\$1,222,158.93	100%	0	\$0.00													
3138E4GV7	PNC BANK, N.A	33	\$7,607,301.21	100%	0	\$0.00	NA												
Total		33	\$7,607,301.21	100%	0	\$0.00													
3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100%	0	\$0.00	NA												
Total		20	\$5,003,634.09	100%	0	\$0.00													
3138E4L25	BANK OF AMERICA, N.A	56	\$14,306,301.00	95.26%	0	\$0.00	NA												
	Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA												
Total		58	\$15,017,747.91	100%	0	\$0.00													
3138E4L33	BANK OF AMERICA, N.A	41	\$10,003,686.15	100%	0	\$0.00	NA												
Total		41	\$10,003,686.15	100%	0	\$0.00													
3138E4L41	BANK OF AMERICA, N.A	72	\$20,019,365.06	100%	0	\$0.00	NA												
Total		72	\$20,019,365.06	100%	0	\$0.00													
3138E4L58	BANK OF AMERICA, N.A	21	\$5,073,225.00	100%	0	\$0.00	NA												
Total		21	\$5,073,225.00	100%	0	\$0.00													
3138E4L82	BANK OF AMERICA, N.A	3	\$470,500.00	38.22%	0	\$0.00	NA												
	Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA												
Total		6	\$1,231,153.70	100%	0	\$0.00													
3138E4L90	BANK OF AMERICA, N.A	29	\$5,006,152.79	100%	0	\$0.00	NA												
Total		29	\$5,006,152.79	100%	0	\$0.00													
3138E4LD1	BANK OF AMERICA, N.A	65	\$4,009,058.77	100%	0	\$0.00	NA												
Total		65	\$4,009,058.77	100%	0	\$0.00													
3138E4LE9	BANK OF AMERICA, N.A	19	\$4,741,612.85	94.63%	0	\$0.00	NA												
	Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA												
Total		20	\$5,010,877.75	100%	0	\$0.00													
3138E4LF6	BANK OF AMERICA, N.A	32	\$5,105,651.68	100%	0	\$0.00	NA												
Total		32	\$5,105,651.68	100%	0	\$0.00													
3138E4LH2	BANK OF AMERICA, N.A	37	\$9,780,090.49	97.78%	0	\$0.00	NA												
	Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA												
Total		38	\$10,002,621.30	100%	0	\$0.00													
3138E4LJ8	BANK OF AMERICA, N.A	7	\$1,702,600.00	100%	0	\$0.00	NA												
Total		7	\$1,702,600.00	100%	0	\$0.00													
3138E4LK5	BANK OF AMERICA, N.A	52	\$5,026,924.00	100%	0	\$0.00	NA												
Total		52	\$5,026,924.00	100%	0	\$0.00													
3138E4LL3	BANK OF AMERICA, N.A	53	\$5,042,764.84	100%	0	\$0.00	NA												
Total		53	\$5,042,764.84	100%	0	\$0.00													
3138E4LN9	BANK OF AMERICA, N.A	52	\$5,038,087.64	100%	0	\$0.00	NA												
Total		52	\$5,038,087.64	100%	0	\$0.00													

3138E4LP4	BANK OF AMERICA, N.A	105	\$29,690,939.43	98.93%	0	\$0.00	NA												
	Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA												
Total		106	\$30,012,444.83	100%	0	\$0.00													
3138E4LQ2	BANK OF AMERICA, N.A	15	\$2,734,185.00	82.81%	0	\$0.00	NA												
	Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA												
Total		18	\$3,301,780.73	100%	0	\$0.00													
3138E4LR0	BANK OF AMERICA, N.A	32	\$9,685,299.52	96.13%	0	\$0.00	NA												
	Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA												
Total		33	\$10,075,119.87	100%	0	\$0.00													
3138E4LT6	BANK OF AMERICA, N.A	34	\$8,006,321.00	100%	0	\$0.00	NA												
Total		34	\$8,006,321.00	100%	0	\$0.00													
3138E4LU3	BANK OF AMERICA, N.A	21	\$5,020,524.25	100%	0	\$0.00	NA												
Total		21	\$5,020,524.25	100%	0	\$0.00													
3138E4LV1	BANK OF AMERICA, N.A	12	\$1,501,923.64	100%	0	\$0.00	NA												
Total		12	\$1,501,923.64	100%	0	\$0.00													
3138E4LW9	BANK OF AMERICA, N.A	36	\$10,021,320.72	100%	0	\$0.00	NA												
Total		36	\$10,021,320.72	100%	0	\$0.00													
3138E4LZ2	BANK OF AMERICA, N.A	60	\$15,015,014.46	100%	0	\$0.00	NA												
Total		60	\$15,015,014.46	100%	0	\$0.00													
3138E4M24	BANK OF AMERICA, N.A	11	\$1,687,356.00	100%	0	\$0.00	NA												
Total		11	\$1,687,356.00	100%	0	\$0.00													
3138E4M32	BANK OF AMERICA, N.A	34	\$9,426,549.72	87.58%	0	\$0.00	NA												
	Unavailable	4	\$1,336,906.20	12.42%	0	\$0.00	NA												
Total		38	\$10,763,455.92	100%	0	\$0.00													
3138E4M40	BANK OF AMERICA, N.A	38	\$2,320,306.50	100%	0	\$0.00	NA												
Total		38	\$2,320,306.50	100%	0	\$0.00													
3138E4M57	BANK OF AMERICA, N.A	18	\$1,712,359.00	100%	0	\$0.00	NA												
Total		18	\$1,712,359.00	100%	0	\$0.00													
3138E4M65	BANK OF AMERICA, N.A	9	\$2,132,750.00	100%	0	\$0.00	NA												
Total		9	\$2,132,750.00	100%	0	\$0.00													
3138E4M73	BANK OF AMERICA, N.A	18	\$5,521,747.21	95.56%	0	\$0.00	NA												
	Unavailable	1	\$256,374.17	4.44%	0	\$0.00	NA												
Total		19	\$5,778,121.38	100%	0	\$0.00													
3138E4M81	BANK OF AMERICA, N.A	17	\$1,342,919.69	100%	0	\$0.00	NA												
Total		17	\$1,342,919.69	100%	0	\$0.00													
3138E4M99	BANK OF AMERICA, N.A	24	\$2,823,935.41	100%	0	\$0.00	NA												
Total		24	\$2,823,935.41	100%	0	\$0.00													
3138E4MA6	BANK OF AMERICA, N.A	37	\$5,027,695.36	100%	0	\$0.00	NA												
Total		37	\$5,027,695.36	100%	0	\$0.00													
3138E4MB4	BANK OF AMERICA, N.A	37	\$4,993,760.00	100%	0	\$0.00	NA												
Total		37	\$4,993,760.00	100%	0	\$0.00													
3138E4MC2	BANK OF AMERICA, N.A	67	\$14,995,018.25	100%	0	\$0.00	NA												
Total		67	\$14,995,018.25	100%	0	\$0.00													

3138E4MD0	BANK OF AMERICA, N.A	18	\$4,464,460.00	100%	0	\$0.00	NA												
Total		18	\$4,464,460.00	100%	0	\$0.00													
3138E4ME8	BANK OF AMERICA, N.A	72	\$4,962,094.35	98.37%	0	\$0.00	NA												
	Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA												
Total		73	\$5,044,107.89	100%	0	\$0.00													
3138E4MF5	BANK OF AMERICA, N.A	52	\$5,018,941.82	100%	0	\$0.00	NA												
Total		52	\$5,018,941.82	100%	0	\$0.00													
3138E4MG3	BANK OF AMERICA, N.A	16	\$4,843,255.93	100%	0	\$0.00	NA												
Total		16	\$4,843,255.93	100%	0	\$0.00													
3138E4MH1	BANK OF AMERICA, N.A	40	\$10,008,019.83	100%	0	\$0.00	NA												
Total		40	\$10,008,019.83	100%	0	\$0.00													
3138E4MJ7	BANK OF AMERICA, N.A	25	\$6,019,420.03	100%	0	\$0.00	NA												
Total		25	\$6,019,420.03	100%	0	\$0.00													
3138E4MK4	BANK OF AMERICA, N.A	4	\$1,022,859.00	100%	0	\$0.00	NA												
Total		4	\$1,022,859.00	100%	0	\$0.00													
3138E4MM0	BANK OF AMERICA, N.A	153	\$40,569,062.16	100%	0	\$0.00	NA												
Total		153	\$40,569,062.16	100%	0	\$0.00													
3138E4MN8	BANK OF AMERICA, N.A	20	\$5,306,042.09	100%	0	\$0.00	NA												
Total		20	\$5,306,042.09	100%	0	\$0.00													
3138E4MQ1	BANK OF AMERICA, N.A	19	\$1,097,516.16	100%	0	\$0.00	NA												
Total		19	\$1,097,516.16	100%	0	\$0.00													
3138E4MR9	BANK OF AMERICA, N.A	21	\$5,914,223.00	96.64%	0	\$0.00	NA												
	Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA												
Total		22	\$6,120,095.31	100%	0	\$0.00													
3138E4MS7	BANK OF AMERICA, N.A	12	\$884,960.29	67.93%	0	\$0.00	NA												
	Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA												
Total		18	\$1,302,700.04	100%	0	\$0.00													
3138E4MT5	BANK OF AMERICA, N.A	4	\$1,067,300.09	100%	0	\$0.00	NA												
Total		4	\$1,067,300.09	100%	0	\$0.00													
3138E4MU2	BANK OF AMERICA, N.A	8	\$936,066.61	90.42%	0	\$0.00	NA												
	Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA												
Total		9	\$1,035,227.43	100%	0	\$0.00													
3138E4MV0	BANK OF AMERICA, N.A	16	\$1,616,702.14	100%	0	\$0.00	NA												
Total		16	\$1,616,702.14	100%	0	\$0.00													
3138E4MW8	BANK OF AMERICA, N.A	10	\$1,117,932.43	100%	0	\$0.00	NA												
Total		10	\$1,117,932.43	100%	0	\$0.00													
3138E4MX6	BANK OF AMERICA, N.A	6	\$2,027,350.00	100%	0	\$0.00	NA												
Total		6	\$2,027,350.00	100%	0	\$0.00													
3138E4MY4	BANK OF AMERICA, N.A	4	\$1,149,332.14	86.04%	0	\$0.00	NA												
	Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA												
Total		5	\$1,335,867.44	100%	0	\$0.00													
3138E4MZ1	BANK OF AMERICA, N.A	15	\$2,105,856.93	88.22%	0	\$0.00	NA												

3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA												
	Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA												
Total		72	\$17,690,214.03	100%	0	\$0.00													
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA												
	Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA												
Total		64	\$8,267,666.14	100%	0	\$0.00													
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA												
	Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA												
Total		58	\$16,277,191.40	100%	0	\$0.00													
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA												
	Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA												
Total		50	\$11,932,041.00	100%	0	\$0.00													
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA												
	Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA												
Total		46	\$7,496,903.16	100%	0	\$0.00													
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA												
	Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA												
Total		34	\$4,336,523.10	100%	0	\$0.00													
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA												
	Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA												
Total		28	\$2,758,789.58	100%	0	\$0.00													
3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA												
	Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA												
Total		26	\$1,754,706.40	100%	0	\$0.00													
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA												
	Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA												
Total		36	\$4,732,319.66	100%	0	\$0.00													
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA												
	Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA												
Total		69	\$19,635,012.76	100%	0	\$0.00													
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA												
	Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA												
Total		27	\$4,458,486.36	100%	0	\$0.00													
3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA												
	Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA												
Total		23	\$5,398,698.11	100%	0	\$0.00													
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA												
	Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA												
Total		30	\$1,787,126.54	100%	0	\$0.00													
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA												
	Unavailable	36	\$8,316,091.11	97.97%	0	\$0.00	NA												
Total		37	\$8,488,091.11	100%	0	\$0.00													
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA												
	Unavailable	13	\$1,726,559.89	73.43%	0	\$0.00	NA												
Total		18	\$2,351,435.12	100%	0	\$0.00													
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88%	0	\$0.00	NA												

	Unavailable	98	\$25,187,587.47	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,411,933.97	100%	0	\$0.00	0												
3138E4RL7	Unavailable	34	\$4,389,042.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,389,042.02	100%	0	\$0.00	0												
3138E4RM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,450,398.49	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,650,049.94	100%	0	\$0.00	0												
3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,771,627.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,834,227.63	100%	0	\$0.00	0												
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,408,281.22	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,573,281.22	100%	0	\$0.00	0												
3138E4RQ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,568,974.13	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,942,715.11	100%	0	\$0.00	0												
3138E4RR4	Unavailable	89	\$24,740,635.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,740,635.33	100%	0	\$0.00	0												
3138E4RS2	Unavailable	22	\$3,601,485.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,601,485.05	100%	0	\$0.00	0												
3138E4RT0	Unavailable	39	\$9,922,105.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,922,105.35	100%	0	\$0.00	0												
3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,197,244.53	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,363,638.89	100%	0	\$0.00	0												
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,171,647.34	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,545,647.34	100%	0	\$0.00	0												
3138E4RW3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,719,798.56	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,991,598.56	100%	0	\$0.00	0												
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,515,516.04	100%	0	\$0.00	0												
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,637,617.58	100%	0	\$0.00	0												
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,385,045.69	100%	0	\$0.00	0												
3138E4S85	PNC BANK, N.A	10	\$1,643,329.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,643,329.35	100%	0	\$0.00	0												
3138E4WC1	WEBSTER BANK, N.A	8	\$2,090,590.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,090,590.54	100%	0	\$0.00	0												
3138E4WD9	WEBSTER BANK, N.A	38	\$8,509,470.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		211	\$27,367,642.29	100%	0	\$0.00													
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$53,579,710.56	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$84,962,845.51	100%	0	\$0.00													
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,265,377.79	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,398,424.34	100%	0	\$0.00													
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$10,256,797.47	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$18,152,694.83	100%	0	\$0.00													
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,678,977.88	100%	0	\$0.00													
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$93,647,714.28	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$102,240,507.85	100%	0	\$0.00													
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,106,789.05	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,001,436.54	100%	0	\$0.00													
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,731,464.37	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,663,654.90	100%	0	\$0.00													
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$779,932.64	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,072.93	100%	0	\$0.00													
3138E4XG1	Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,051,188.10	100%	0	\$0.00													
3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,499,892.21	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,748,667.96	100%	0	\$0.00													
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,237,913.38	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,813,893.23	100%	0	\$0.00													
3138E4XK2	GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,163,450.63	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,142,765.18	100%	0	\$0.00													
3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,886,181.31	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,799,213.21	100%	0	\$0.00													
3138E4XM8	GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$28,908,714.44	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$60,808,322.64	100%	0	\$0.00													
3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,859,792.46	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,161,904.15	100%	0	\$0.00													
3138E4XP1	GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	279	\$78,346,359.99	70.28%	0	\$0.00	NA												
Total		404	\$111,473,886.33	100%	0	\$0.00													
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	0	\$0.00	NA												
	Unavailable	88	\$23,734,225.83	75.34%	0	\$0.00	NA												
Total		117	\$31,502,592.15	100%	0	\$0.00													
3138E4XR7	Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA												
Total		13	\$3,531,105.61	100%	0	\$0.00													
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA												
	Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA												
Total		196	\$12,194,370.63	100%	0	\$0.00													
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%	0	\$0.00	NA												
	Unavailable	12	\$3,045,429.72	65.79%	0	\$0.00	NA												
Total		19	\$4,629,087.25	100%	0	\$0.00													
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA												
	Unavailable	17	\$5,879,872.46	91.85%	0	\$0.00	NA												
Total		19	\$6,401,772.46	100%	0	\$0.00													
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA												
	Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA												
Total		191	\$18,399,759.54	100%	0	\$0.00													
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	0	\$0.00	NA												
	Unavailable	94	\$12,386,297.26	42.11%	0	\$0.00	NA												
Total		227	\$29,416,808.70	100%	0	\$0.00													
3138E4YC9	GMAC MORTGAGE, LLC	194	\$41,727,277.81	47.13%	0	\$0.00	NA												
	Unavailable	190	\$46,803,449.43	52.87%	0	\$0.00	NA												
Total		384	\$88,530,727.24	100%	0	\$0.00													
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%	0	\$0.00	NA												
	Unavailable	33	\$7,552,060.19	84.1%	0	\$0.00	NA												
Total		40	\$8,979,884.23	100%	0	\$0.00													
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA												
	Unavailable	5	\$627,355.65	59.87%	0	\$0.00	NA												
Total		8	\$1,047,782.03	100%	0	\$0.00													
3138E4YH8	GMAC MORTGAGE, LLC	4	\$290,650.00	16.79%	0	\$0.00	NA												
	Unavailable	10	\$1,440,631.37	83.21%	0	\$0.00	NA												
Total		14	\$1,731,281.37	100%	0	\$0.00													
3138E4YK1	GMAC MORTGAGE, LLC	27	\$4,745,066.20	4.74%	0	\$0.00	NA												
	Unavailable	497	\$95,319,786.97	95.26%	0	\$0.00	NA												
Total		524	\$100,064,853.17	100%	0	\$0.00													
3138E4YL9	GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25%	0	\$0.00	NA												
	Unavailable	105	\$27,963,747.00	90.75%	0	\$0.00	NA												
Total		118	\$30,815,185.82	100%	0	\$0.00													
3138E4YM7	GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4%	0	\$0.00	NA												
	Unavailable	70	\$19,778,707.03	86.6%	0	\$0.00	NA												
Total		82	\$22,839,901.92	100%	0	\$0.00													
3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%	0	\$0.00	NA												
	Unavailable	56	\$14,050,892.45	75.78%	0	\$0.00	NA												
Total		74	\$18,542,231.39	100%	0	\$0.00													

3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA												
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA												
Total		49	\$10,730,312.49	100%	0	\$0.00													
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.16%	0	\$0.00	NA												
	Unavailable	8	\$1,946,970.00	82.44%	0	\$0.00	NA												
Total		10	\$2,362,970.00	100%	0	\$0.00													
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA												
	Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA												
Total		8	\$1,048,339.06	100%	0	\$0.00													
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA												
	Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA												
Total		21	\$4,468,047.07	100%	0	\$0.00													
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA												
	Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA												
Total		19	\$3,571,216.92	100%	0	\$0.00													
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA												
	Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA												
Total		8	\$1,284,518.22	100%	0	\$0.00													
3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA												
	Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA												
Total		12	\$1,867,621.07	100%	0	\$0.00													
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA												
	Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA												
Total		26	\$2,537,893.28	100%	0	\$0.00													
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA												
	Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA												
Total		12	\$1,683,318.00	100%	0	\$0.00													
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA												
	Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA												
Total		25	\$6,430,921.92	100%	0	\$0.00													
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA												
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA												
Total		20	\$5,644,541.37	100%	0	\$0.00													
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA												
	Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA												
Total		23	\$2,074,445.55	100%	0	\$0.00													
3138E5F29	CITIMORTGAGE, INC	19	\$3,970,031.14	28.96%	0	\$0.00	NA												
	Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA												
Total		59	\$13,707,867.79	100%	0	\$0.00													
3138E5F37	CITIMORTGAGE, INC	34	\$7,297,736.74	81.67%	0	\$0.00	NA												
	Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA												
Total		43	\$8,935,160.30	100%	0	\$0.00													
3138E5F45	CITIMORTGAGE, INC	50	\$3,201,572.14	52.5%	0	\$0.00	NA												
	Unavailable	42	\$2,896,446.09	47.5%	0	\$0.00	NA												
Total		92	\$6,098,018.23	100%	0	\$0.00													
3138E5F52	CITIMORTGAGE, INC	55	\$5,472,634.97	32.72%	0	\$0.00	NA												

3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,296,830.57	100%	0	\$0.00	0												
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,636,714.19	100%	0	\$0.00	0												
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,644,392.42	100%	0	\$0.00	0												
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,974,789.95	100%	0	\$0.00	0												
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,869,828.51	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$283,649.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,153,477.51	100%	0	\$0.00	0												
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,753,311.23	100%	0	\$0.00	0												
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,017,075.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,017,075.81	100%	0	\$0.00	0												
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,259,910.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$45,259,910.26	100%	0	\$0.00	0												
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,749,608.14	100%	0	\$0.00	0												
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,451,533.39	100%	0	\$0.00	0												
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,954.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,409,954.69	100%	0	\$0.00	0												
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,583,131.49	100%	0	\$0.00	0												
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$35,408,695.50	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$365,938.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$35,774,633.50	100%	0	\$0.00	0												
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,804,775.42	100%	0	\$0.00	0												
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,495,874.29	100%	0	\$0.00	0												
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,817,308.97	100%	0	\$0.00	0												
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,991,518.23	100%	0	\$0.00	0												
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,065,662.14	100%	0	\$0.00	0												
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,760,030.91	100%	0	\$0.00	0												
3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E6JR8	PNC BANK, N.A	39	\$13,486,491.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$13,486,491.49	100%	0	\$0.00	0												
3138E6JT4	U.S. BANK N.A	23	\$2,731,757.76	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,702,791.55	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,434,549.31	100%	0	\$0.00	0												
3138E6JU1	U.S. BANK N.A	19	\$1,866,030.87	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,441,692.16	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,307,723.03	100%	0	\$0.00	0												
3138E6JV9	U.S. BANK N.A	21	\$1,474,832.94	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,021,856.56	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,496,689.50	100%	0	\$0.00	0												
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,697,279.39	100%	0	\$0.00	0												
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,064,502.95	100%	0	\$0.00	0												
3138E6JY3	Unavailable	9	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,177,650.00	100%	0	\$0.00	0												
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,124,400.00	100%	0	\$0.00	0												
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,143,718.77	100%	0	\$0.00	0												
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,357,697.00	100%	0	\$0.00	0												
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,126,924.00	100%	0	\$0.00	0												
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,056,102.00	100%	0	\$0.00	0												
3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,202,045.00	100%	0	\$0.00	0												
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,715,190.00	100%	0	\$0.00	0												
3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,103,987.00	100%	0	\$0.00	0												
3138E6KK1	PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,380,157.35	100%	0	\$0.00	0												
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,411,414.00	100%	0	\$0.00	0												
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,521,070.00	100%	0	\$0.00	0												
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,086.00	100%	0	\$0.00	0												
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		6	\$1,081,846.00	100%	0	\$0.00													
3138E6WZ5	ENVOY MORTGAGE, LTD	5	\$1,132,358.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,132,358.48	100%	0	\$0.00	0												
3138E6X27	QUICKEN LOANS INC	74	\$7,159,262.69	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,373,262.69	100%	0	\$0.00	0												
3138E6X35	QUICKEN LOANS INC	35	\$4,745,475.00	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,302,907.22	100%	0	\$0.00	0												
3138E6X43	QUICKEN LOANS INC	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,004,136.75	100%	0	\$0.00	0												
3138E6X50	QUICKEN LOANS INC	41	\$6,717,132.83	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,033,292.83	100%	0	\$0.00	0												
3138E6X68	QUICKEN LOANS INC	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,361,536.37	100%	0	\$0.00	0												
3138E6X76	QUICKEN LOANS INC	39	\$8,375,836.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,221,724.60	100%	0	\$0.00	0												
3138E6X92	QUICKEN LOANS INC	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,217,160.00	100%	0	\$0.00	0												
3138E6XF8	QUICKEN LOANS INC	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,168,169.88	100%	0	\$0.00	0												
3138E6XG6	QUICKEN LOANS INC	22	\$5,833,800.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,136,800.00	100%	0	\$0.00	0												
3138E6XH4	QUICKEN LOANS INC	47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,107,598.56	100%	0	\$0.00	0												
3138E6XJ0	QUICKEN LOANS INC	40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,072,099.81	100%	0	\$0.00	0												
3138E6XK7	QUICKEN LOANS INC	51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,530,890.97	100%	0	\$0.00	0												
3138E6XL5	QUICKEN LOANS INC	101	\$21,906,595.95	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,654,043.03	100%	0	\$0.00	0												
3138E6XM3	QUICKEN LOANS INC	6	\$1,303,619.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,303,619.68	100%	0	\$0.00	0												
3138E6XN1	QUICKEN LOANS INC	16	\$1,320,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,320,025.00	100%	0	\$0.00	0												
3138E6XP6	QUICKEN LOANS INC	7	\$1,589,510.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA												
	Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA												
Total		67	\$7,860,724.74	100%	0	\$0.00													
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA												
	Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA												
Total		122	\$19,847,796.96	100%	0	\$0.00													
3138E7XU3	Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA												
Total		12	\$2,270,968.33	100%	0	\$0.00													
3138E7XV1	PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA												
	Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA												
Total		123	\$16,957,173.74	100%	0	\$0.00													
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA												
	Unavailable	26	\$6,947,696.61	67.42%	0	\$0.00	NA												
Total		40	\$10,304,781.98	100%	0	\$0.00													
3138E7XX7	PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA												
	Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA												
Total		24	\$1,297,941.41	100%	0	\$0.00													
3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA												
	Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA												
Total		113	\$7,263,605.71	100%	0	\$0.00													
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA												
	Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA												
Total		71	\$20,849,042.84	100%	0	\$0.00													
3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA												
	Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA												
Total		104	\$29,743,882.16	100%	0	\$0.00													
3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA												
	Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA												
Total		25	\$6,112,480.95	100%	0	\$0.00													
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA												
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA												
Total		176	\$40,495,170.79	100%	0	\$0.00													
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA												
	Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA												
Total		55	\$10,631,573.28	100%	0	\$0.00													
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA												
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA												
Total		30	\$4,716,855.29	100%	0	\$0.00													
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA												
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA												
Total		26	\$1,730,892.23	100%	0	\$0.00													
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA												
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA												
Total		569	\$167,598,871.68	100%	0	\$0.00													
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA												
	Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA												

	VAN BUREN MORTGAGE, LLC	1	\$117,400.00	1.03%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$241,500.00	2.11%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$114,750.00	1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.96%	0	\$0.00	NA												
	Unavailable	31	\$3,657,795.80	31.99%	0	\$0.00	NA												
Total		97	\$11,428,297.95	100%	0	\$0.00													
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,250.00	0.82%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$411,640.00	2.31%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$422,745.00	2.37%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82%	0	\$0.00	NA												
	FREMONT BANK	6	\$811,003.93	4.55%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$149,250.00	0.84%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$274,123.92	1.54%	0	\$0.00	NA												
	HOME STATE BANK	1	\$125,600.00	0.7%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.82%	0	\$0.00	NA												
	LENDUS, LLC	3	\$390,750.00	2.19%	0	\$0.00	NA												
	MAGNA BANK	1	\$132,800.00	0.75%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$268,250.00	1.51%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	1	\$126,000.00	0.71%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$146,250.00	0.82%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.84%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$145,125.00	0.81%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$132,000.00	0.74%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$273,484.87	1.53%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA												
	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$148,000.00	0.83%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA												
	Unavailable	48	\$6,526,657.20	36.62%	0	\$0.00	NA												
Total		131	\$17,820,151.63	100%	0	\$0.00													
31417A2H1	ALLIED MORTGAGE GROUP, INC	1	\$151,875.00	2.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0	\$0.00	NA	0												
EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$388,250.00	1.51%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
FIRST BANK	1	\$64,422.50	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$569,053.44	2.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$57,760.00	0.23%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$43,200.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA	0												
ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$326,200.00	1.27%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$595,750.00	2.32%	0	\$0.00	NA	0												
MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	0												
MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$37,800.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$152,000.00	0.59%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$67,500.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA	0												
GECU	1	\$139,400.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$357,669.92	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$257,350.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,760,500.00	1.75%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0												
MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$324,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$442,084.63	0.44%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$653,540.00	0.65%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$739,000.00	0.73%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0												