

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31416Y4X3		ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	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	\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	1	\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$69,150.15	2.45%	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	\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RIVER VALLEY BANK	1	\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$261,670.01	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$2,820,503.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416Y4Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	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	6	\$558,300.00	0.23%	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	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	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	\$82,000.00	0.03%	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	6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	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	42	\$4,931,569.74	2.02%	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	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	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	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	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	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$140,000.00	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	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	3	\$403,000.00	0.17%	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	\$77,449.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCROFT STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HOPE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$152,180.00	0.06%	0	\$0.00	NA												

BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA												
BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA												
BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	0	\$0.00	NA												
BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0	\$0.00	NA												
BETTER BANKS	1	\$50,000.00	0.02%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$813,803.00	0.33%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA												
BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA												
DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA												
DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA												
EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA												

HEARTLAND BANK	3	\$614,500.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$113,000.00	0.05%	0	\$0.00	NA												
HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA												
ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,940.46	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA												
MACON BANK, INC.	1	\$62,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0	\$0.00	NA												
MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$715,500.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$818,700.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.01%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0	\$0.00	NA												
NBT BANK, N.A.	2	\$445,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$780,600.00	0.32%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK	4	\$411,168.18	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$405,000.00	0.47%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	0	\$0.00	NA												
OAK BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$657,352.10	0.76%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0	\$0.00	NA												
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$65,850.00	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0	\$0.00	NA												

BANK OF HAWAII	2	\$621,000.00	0.42%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$49,000.00	0.03%	0	\$0.00	NA												
BANK OF STANLY	1	\$60,000.00	0.04%	0	\$0.00	NA												
BANK OF THE WEST	5	\$1,369,567.02	0.92%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$95,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$260,000.00	0.17%	0	\$0.00	NA												
BANNER BANK	1	\$291,000.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$65,013.83	0.04%	0	\$0.00	NA												
BENCHMARK BANK	1	\$326,400.00	0.22%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	0	\$0.00	NA												
BETTER BANKS	2	\$153,874.10	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	2	\$256,362.06	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA												
CENTREBANK	1	\$50,041.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0	\$0.00	NA												
CENTRUE BANK	3	\$271,990.00	0.18%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	0	\$0.00	NA												
CORTRUST BANK	1	\$204,200.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0	\$0.00	NA												
CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0	\$0.00	NA												
DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$559,700.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	0	\$0.00	NA												
HOMETOWN BANK	1	\$348,000.00	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0	\$0.00	NA												
HONOR BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$273,898.54	0.18%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0	\$0.00	NA												
MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0	\$0.00	NA												
MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$395,953.00	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$54,500.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,082,300.00	0.73%	0	\$0.00	NA												
NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA												

FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0	\$0.00	NA	0												
FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$905,030.40	0.31%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK	4	\$1,052,500.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	0	\$0.00	NA	0												
GECU	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$96,794.15	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
ILLINI BANK	1	\$106,753.84	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$358,000.00	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$178,000.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA												
PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0	\$0.00	NA												

PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$642,000.00	0.22%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0	\$0.00	NA	0												
ROUNDBANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$390,000.00	0.13%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$382,500.00	0.13%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,500.00	0.11%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0												
STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0	\$0.00	NA	0												
THE PARK BANK	7	\$1,474,400.00	0.51%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$436,900.00	0.15%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$179,600.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0	\$0.00	NA	0												

	VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	0	\$0.00	NA												
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11%	0	\$0.00	NA												
	Unavailable	159	\$34,466,974.40	11.82%	0	\$0.00	NA												
Total		1,412	\$291,734,469.53	100%	0	\$0.00													
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3%	0	\$0.00	NA												
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA												
Total		31	\$6,150,180.48	100%	0	\$0.00													
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0	\$0.00	NA												
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA												
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$103,075.00	0.82%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0	\$0.00	NA												
	CORTRUST BANK	1	\$100,000.00	0.8%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$97,700.00	0.78%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0	\$0.00	NA												

	FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$369,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$107,480.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	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	\$108,000.00	0.86%	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.	3	\$298,450.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	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	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$191,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$485,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,570,141.70	100%	0	\$0.00	NA												
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45%	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	\$246,521.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$121,062.42	0.75%	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	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$223,000.00	1.38%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0	\$0.00	NA												
AVIDIA BANK	1	\$124,500.00	0.77%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0	\$0.00	NA												
BANK OF THE WEST	4	\$465,502.33	2.88%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0	\$0.00	NA												
CAPE COD FIVE CENT'S SAVINGS BANK	2	\$230,000.00	1.43%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0	\$0.00	NA												
CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$237,500.00	1.47%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0	\$0.00	NA												
FULTON BANK	1	\$112,600.00	0.7%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$115,955.00	0.72%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0	\$0.00	NA												
SIUSLAW BANK	1	\$115,000.00	0.71%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$585,625.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$921,270.76	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,136,362.09	100%	0	\$0.00	0												
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINA BANK & TRUST CO.	7	\$960,039.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$397,250.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$420,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$672,849.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$2,130,429.64	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$281,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$409,702.35	0.48%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$281,600.00	0.33%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$573,200.00	0.67%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$416,800.00	0.48%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$136,900.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$275,820.17	0.32%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$261,500.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	5	\$666,000.00	0.78%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,218,320.00	1.42%	0	\$0.00	NA	0												
GECU	2	\$274,435.00	0.32%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$145,250.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA	0												

HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$142,734.54	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00	NA												
MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$142,928.78	0.17%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	0	\$0.00	NA												

ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA												
AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA												
BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA												
BANK OF HOPE	1	\$153,367.79	0.41%	0	\$0.00	NA												
BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0	\$0.00	NA												
CITIZENS BANK	1	\$156,200.00	0.42%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$173,000.00	0.47%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$829,700.00	2.24%	0	\$0.00	NA												
FREMONT BANK	1	\$157,400.00	0.42%	0	\$0.00	NA												
FULTON BANK	3	\$487,000.00	1.31%	0	\$0.00	NA												
GECU	1	\$154,470.00	0.42%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$341,000.00	0.92%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0	\$0.00	NA												
MARINE BANK	3	\$465,950.63	1.26%	0	\$0.00	NA												

	OMNIAMERICAN BANK	1	\$188,188.78	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,118,643.85	100%	0	\$0.00	0												
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	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	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
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	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	\$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
	AEROSPACE FEDERAL CREDIT UNION	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
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	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	\$585,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,107,380.56	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	8	\$1,913,399.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$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
	ANCHORBANK FSB	7	\$1,553,800.00	0.52%	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	\$1,119,395.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$1,355,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	4	\$1,018,473.25	0.34%	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	\$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
	AVIDIA BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$940,303.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$3,888,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	23	\$7,216,319.85	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$581,150.00	0.19%	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	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$668,150.00	0.22%	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	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	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	1	\$225,000.00	0.08%	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	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	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	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	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	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0	\$0.00	NA												
PIONEER BANK	1	\$299,243.42	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0	\$0.00	NA												
PRIMEBANK	2	\$449,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA												
RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	0	\$0.00	NA												
S&T BANK	1	\$215,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$411,167.24	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	3	\$655,370.00	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0	\$0.00	NA												

ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	0												
AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0	\$0.00	NA	0												
DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,414,343.20	0.47%	0	\$0.00	NA	0												

LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0	\$0.00	NA												
PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA												
PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA												
PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0	\$0.00	NA												
FREMONT BANK	8	\$2,454,494.79	0.82%	0	\$0.00	NA												
FULTON BANK	21	\$6,303,196.00	2.1%	0	\$0.00	NA												
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$700,098.67	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0	\$0.00	NA												
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,241,650.00	0.41%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$291,600.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	0	\$0.00	NA												
MAGNA BANK	3	\$730,946.00	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$380,631.72	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$835,504.75	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$807,000.00	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$604,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0	\$0.00	NA												
PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$581,000.00	0.19%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA												
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA												

	SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA												
	TEXAS BANK	1	\$192,300.00	0.06%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA												
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0	\$0.00	NA												
	Unavailable	153	\$44,106,896.04	14.64%	0	\$0.00	NA												
Total		1,040	\$299,967,079.41	100%	0	\$0.00	NA												
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA												
AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA												
AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA												
AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA												
BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA												
BANK OF HOPE	1	\$390,000.00	0.13%	0	\$0.00	NA												
BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA												
BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA												
BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA												
BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA												
BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA												
BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA												
COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA												
LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$280,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA												
OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA												
ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA												

CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$422,900.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0												
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0												

HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA												
PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA												
PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA												
S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA												

BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	0												
BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	0												
CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0												
FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0												

	PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	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	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	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	9	\$2,235,000.00	1.22%	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	\$219,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	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	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	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	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$35,188,632.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		721	\$182,492,874.67	100%	0	\$0.00	0												
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	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	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0												

	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA												
	Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA												
Total		54	\$7,347,635.30	100%	0	\$0.00													
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA												
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA												
Total		30	\$4,845,050.90	100%	0	\$0.00													
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0	\$0.00	NA												
	Unavailable	24	\$1,529,560.95	23.93%	0	\$0.00	NA												
Total		99	\$6,395,501.64	100%	0	\$0.00													
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA												
	CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$138,000.00	1.34%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA												
	FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA												
	FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA												
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA												

	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,845,198.37	100%	0	\$0.00	0												
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	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	\$227,500.00	0.65%	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	\$239,400.00	0.69%	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	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	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	\$118,000.00	0.34%	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	\$115,200.00	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	1	\$108,164.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$112,500.00	0.32%	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	\$114,428.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$116,000.00	0.33%	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	\$816,736.81	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$113,400.00	0.33%	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	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$113,600.00	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	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	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	\$118,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	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	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$111,511.23	0.32%	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	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	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	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$120,625.00	0.35%	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	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	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	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	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	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	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 CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	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.	3	\$355,550.00	1.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA												
FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA												
MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	0												

	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA												
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA												
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA												
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA												
	Unavailable	58	\$7,512,846.76	14.94%	0	\$0.00	NA												
Total		388	\$50,266,757.32	100%	0	\$0.00													
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA												
	Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA												
Total		82	\$8,031,267.03	100%	0	\$0.00													
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA												
	Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA												

31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA												
Total		16	\$4,693,278.00	100%	0	\$0.00													
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA												
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA												
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,515.97	3.5%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA												
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA												
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA												
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA												
Total		23	\$5,725,278.52	100%	0	\$0.00													
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA												
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA												
Total		115	\$17,740,026.83	100%	0	\$0.00													
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA												
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA												
Total		15	\$2,994,916.30	100%	0	\$0.00													
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA												
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA												
Total		87	\$7,734,122.30	100%	0	\$0.00													
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA												
	HOMESTREET BANK	38	\$9,848,510.81	7.53%	0	\$0.00	NA												
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA												
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0	\$0.00	NA												
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA												
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA												
	Unavailable	212	\$48,727,041.79	37.25%	0	\$0.00	NA												
Total		587	\$130,784,343.10	100%	0	\$0.00													
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA												

	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	0	\$0.00	NA												
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA												
	Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA												
Total		1,110	\$253,518,498.48	100%	0	\$0.00													
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA												
	PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA												
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA												
	Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA												
Total		68	\$16,644,085.97	100%	0	\$0.00													
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA												
	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA												
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA												
	Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA												
Total		445	\$97,840,029.80	100%	0	\$0.00													
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA												
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA												
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA												
	Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA												
Total		541	\$285,448,182.94	100%	0	\$0.00													
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	\$0.00	NA												
	PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA												
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA												
	Unavailable	220	\$120,235,689.62	68.92%	0	\$0.00	NA												
Total		324	\$174,423,439.59	100%	0	\$0.00													

	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	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.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,678	\$357,006,974.59	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,203	\$875,132,430.82	100%	0	\$0.00	NA												
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	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	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$41,817,390.94	100%	0	\$0.00	NA												
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,998,410.41	100%	0	\$0.00	NA												
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,001,700.00	100%	0	\$0.00	NA												
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,555,969.00	100%	0	\$0.00	NA												
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,388,250.00	100%	0	\$0.00	NA												
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,267,917.02	100%	0	\$0.00	NA												
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,765,300.00	100%	0	\$0.00	NA												
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,159,195.23	100%	0	\$0.00	NA												
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,096.74	100%	0	\$0.00	NA												
31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419NC23	WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$472,043.39	100%	0	\$0.00	0												
31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,218.14	100%	0	\$0.00	0												
31419NC72	WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,774,117.71	100%	0	\$0.00	0												
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,493,096.29	100%	0	\$0.00	0												
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$483,734.72	100%	0	\$0.00	0												
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,412,044.59	100%	0	\$0.00	0												
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,590,600.15	100%	0	\$0.00	0												
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$425,719.74	100%	0	\$0.00	0												
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,023,313.72	100%	0	\$0.00	0												
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,908,313.59	100%	0	\$0.00	0												
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$560,835.05	100%	0	\$0.00	0												
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$589,457.43	100%	0	\$0.00	0												
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$566,452.58	100%	0	\$0.00	0												
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,324,605.14	100%	0	\$0.00	0												
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,332,139.16	100%	0	\$0.00	0												
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$377,634.84	100%	0	\$0.00	0												
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$377,634.84	100%	0	\$0.00	0												
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,377,754.23	100%	0	\$0.00	0												
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,412,161.66	100%	0	\$0.00	0												
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,280,742.44	100%	0	\$0.00	0												
31419ND55	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA												
Total		1	\$2,800,870.61	100%	0	\$0.00	NA												
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA												
Total		1	\$559,223.90	100%	0	\$0.00	NA												
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA												
Total		1	\$2,954,146.79	100%	0	\$0.00	NA												
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA												
Total		1	\$5,804,478.83	100%	0	\$0.00	NA												
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0	\$0.00	NA												
Total		1	\$3,744,825.19	100%	0	\$0.00	NA												
31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA												
Total		1	\$5,029,000.00	100%	0	\$0.00	NA												
31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA												
Total		1	\$1,815,000.00	100%	0	\$0.00	NA												
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA												
Total		1	\$1,302,656.57	100%	0	\$0.00	NA												
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA												
Total		1	\$1,894,140.33	100%	0	\$0.00	NA												
31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA												
Total		1	\$6,588,840.77	100%	0	\$0.00	NA												
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA												
Total		1	\$1,611,967.39	100%	0	\$0.00	NA												
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA												
Total		1	\$2,606,003.93	100%	0	\$0.00	NA												
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA												
Total		1	\$495,329.76	100%	0	\$0.00	NA												
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA												
Total		1	\$1,381,501.54	100%	0	\$0.00	NA												
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA												
Total		1	\$1,664,000.00	100%	0	\$0.00	NA												
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA												
Total		1	\$2,112,000.00	100%	0	\$0.00	NA												
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA												
Total		1	\$2,710,321.30	100%	0	\$0.00	NA												

31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA												
Total		1	\$1,188,737.46	100%	0	\$0.00													
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA												
Total		1	\$2,496,348.41	100%	0	\$0.00													
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA												
Total		1	\$1,694,656.90	100%	0	\$0.00													
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA												
Total		1	\$2,168,389.15	100%	0	\$0.00													
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA												
Total		1	\$965,036.08	100%	0	\$0.00													
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA												
Total		1	\$2,078,026.28	100%	0	\$0.00													
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA												
Total		1	\$1,792,244.91	100%	0	\$0.00													
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA												
Total		1	\$951,060.94	100%	0	\$0.00													
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA												
Total		1	\$2,260,906.45	100%	0	\$0.00													
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA												
Total		1	\$1,553,435.30	100%	0	\$0.00													
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA												
Total		1	\$1,807,777.89	100%	0	\$0.00													
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA												
Total		1	\$1,809,100.13	100%	0	\$0.00													
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA												
Total		1	\$2,035,019.70	100%	0	\$0.00													
31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA												
Total		1	\$1,543,844.15	100%	0	\$0.00													
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA												
Total		1	\$1,625,000.00	100%	0	\$0.00													
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA												
Total		1	\$1,557,000.00	100%	0	\$0.00													
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA												
Total		1	\$1,359,272.07	100%	0	\$0.00													
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0	\$0.00	NA												
Total		1	\$1,279,950.22	100%	0	\$0.00													
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA												
Total		1	\$1,916,558.34	100%	0	\$0.00													
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA												
Total		1	\$1,363,297.48	100%	0	\$0.00													
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA												

31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA												
Total		1	\$1,339,548.54	100%	0	\$0.00													
31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%	0	\$0.00	NA												
Total		1	\$1,544,564.19	100%	0	\$0.00													
31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA												
Total		1	\$1,530,417.23	100%	0	\$0.00													
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%	0	\$0.00	NA												
Total		1	\$1,710,801.11	100%	0	\$0.00													
31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA												
Total		1	\$1,863,225.00	100%	0	\$0.00													
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA												
Total		1	\$1,585,543.11	100%	0	\$0.00													
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA												
	Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA												
Total		7	\$1,418,102.11	100%	0	\$0.00													
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA												
	Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA												
Total		7	\$1,681,478.75	100%	0	\$0.00													
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA												
	Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA												
Total		24	\$4,990,028.10	100%	0	\$0.00													
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA												
	Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA												
Total		46	\$7,128,842.66	100%	0	\$0.00													
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA												
	Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA												
Total		30	\$5,642,358.45	100%	0	\$0.00													
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA												
	Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA												
Total		12	\$1,970,311.42	100%	0	\$0.00													
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA												
	Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA												
Total		20	\$2,825,475.29	100%	0	\$0.00													

31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA												
Total		1	\$4,550,000.00	100%	0	\$0.00													
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA												
Total		1	\$10,700,000.00	100%	0	\$0.00													
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA												
Total		1	\$6,935,000.00	100%	0	\$0.00													
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA												
Total		1	\$11,257,000.00	100%	0	\$0.00													
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA												
Total		1	\$2,600,300.00	100%	0	\$0.00													
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA												
Total		1	\$1,153,000.00	100%	0	\$0.00													
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA												
Total		1	\$12,200,000.00	100%	0	\$0.00													
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA												
Total		1	\$2,827,200.00	100%	0	\$0.00													
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA												
Total		1	\$6,590,000.00	100%	0	\$0.00													
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA												
Total		1	\$49,500,000.00	100%	0	\$0.00													
31381R5T7	Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA												
Total		1	\$80,000,000.00	100%	0	\$0.00													
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA												
Total		1	\$1,841,000.00	100%	0	\$0.00													
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA												
Total		1	\$3,186,000.00	100%	0	\$0.00													
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA												
Total		1	\$38,500,000.00	100%	0	\$0.00													
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA												
Total		1	\$2,290,000.00	100%	0	\$0.00													
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA												
Total		1	\$5,360,000.00	100%	0	\$0.00													
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA												

31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA												
Total		1	\$3,577,345.06	100%	0	\$0.00													
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA												
Total		1	\$18,040,853.46	100%	0	\$0.00													
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA												
Total		1	\$7,750,000.00	100%	0	\$0.00													
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA												
Total		1	\$12,148,175.26	100%	0	\$0.00													
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA												
Total		1	\$3,450,000.00	100%	0	\$0.00													
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA												
Total		1	\$2,048,059.76	100%	0	\$0.00													
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA												
Total		1	\$2,790,000.00	100%	0	\$0.00													
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA												
Total		1	\$3,297,089.13	100%	0	\$0.00													
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA												
Total		1	\$1,888,047.81	100%	0	\$0.00													
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA												
Total		1	\$10,800,000.00	100%	0	\$0.00													
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA												
Total		1	\$18,550,000.00	100%	0	\$0.00													
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA												
Total		1	\$9,781,500.00	100%	0	\$0.00													
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA												
Total		1	\$20,475,000.00	100%	0	\$0.00													
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA												
Total		1	\$10,965,200.00	100%	0	\$0.00													
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA												
Total		1	\$23,761,000.00	100%	0	\$0.00													
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA												
Total		1	\$17,225,000.00	100%	0	\$0.00													

31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA												
Total		1	\$10,580,000.00	100%	0	\$0.00	NA												
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA												
Total		1	\$7,362,000.00	100%	0	\$0.00	NA												
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA												
Total		1	\$3,280,000.00	100%	0	\$0.00	NA												
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA												
Total		1	\$5,756,000.00	100%	0	\$0.00	NA												
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA												
Total		1	\$44,235,000.00	100%	0	\$0.00	NA												
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA												
Total		1	\$9,984,428.93	100%	0	\$0.00	NA												
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA												
Total		1	\$5,919,557.49	100%	0	\$0.00	NA												
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA												
Total		1	\$1,917,000.00	100%	0	\$0.00	NA												
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA												
Total		1	\$3,734,000.00	100%	0	\$0.00	NA												
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA												
Total		1	\$2,347,389.73	100%	0	\$0.00	NA												
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA												
Total		1	\$2,347,389.73	100%	0	\$0.00	NA												
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA												
Total		1	\$5,994,050.64	100%	0	\$0.00	NA												
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00	NA												
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA												
Total		1	\$2,647,473.22	100%	0	\$0.00	NA												
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA												
Total		1	\$6,493,908.78	100%	0	\$0.00	NA												
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA												
Total		1	\$5,494,399.88	100%	0	\$0.00	NA												
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA												
Total		1	\$2,980,000.00	100%	0	\$0.00	NA												
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA												
Total		3	\$90,420,471.34	100%	0	\$0.00	NA												
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA												
Total		1	\$3,696,845.44	100%	0	\$0.00	NA												
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00	NA												
31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA												

31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA												
Total		1	\$2,390,000.00	100%	0	\$0.00	NA												
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA												
Total		1	\$5,914,285.38	100%	0	\$0.00	NA												
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA												
Total		1	\$250,000.00	100%	0	\$0.00	NA												
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA												
Total		1	\$9,100,000.00	100%	0	\$0.00	NA												
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA												
Total		1	\$16,300,000.00	100%	0	\$0.00	NA												
31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00	NA												
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA												
Total		1	\$1,395,000.00	100%	0	\$0.00	NA												
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381SCP5	WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA												
Total		1	\$1,550,000.00	100%	0	\$0.00	NA												
31381SCS9	FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA												
Total		1	\$825,000.00	100%	0	\$0.00	NA												
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA												
Total		2	\$3,600,000.00	100%	0	\$0.00	NA												
31381SCV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00	NA												
31381SCW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00	NA												
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA												
Total		1	\$8,287,000.00	100%	0	\$0.00	NA												
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00	NA												
31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00	NA												
31381SD25	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00	NA												
31381SD33	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
31381SD58	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
31381SD66	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												

31381SD74	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31381SDA7	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,125,000.00	100%	0	\$0.00	0												
31381SDH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,880,000.00	100%	0	\$0.00	0												
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,800,000.00	100%	0	\$0.00	0												
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,696,000.00	100%	0	\$0.00	0												
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,032,500.00	100%	0	\$0.00	0												
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,920,000.00	100%	0	\$0.00	0												
31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$732,000.00	100%	0	\$0.00	0												
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,600,000.00	100%	0	\$0.00	0												
31381SED0	CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,750,000.00	100%	0	\$0.00	0												
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,965,000.00	100%	0	\$0.00	0												
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,802,000.00	100%	0	\$0.00	0												
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,815,000.00	100%	0	\$0.00	0												
31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,200,000.00	100%	0	\$0.00	0												
31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA												
Total		105	\$27,764,136.75	100%	0	\$0.00													
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA												
Total		17	\$2,380,630.11	100%	0	\$0.00													
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA												
Total		10	\$1,188,450.00	100%	0	\$0.00													
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA												
Total		35	\$3,013,641.61	100%	0	\$0.00													
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA												
Total		8	\$1,696,470.00	100%	0	\$0.00													
3138A2X20	Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA												
Total		12	\$1,384,492.84	100%	0	\$0.00													
3138A2X38	Unavailable	26	\$4,076,785.48	100%	0	\$0.00	NA												
Total		26	\$4,076,785.48	100%	0	\$0.00													
3138A2X53	Unavailable	19	\$1,681,208.00	100%	0	\$0.00	NA												
Total		19	\$1,681,208.00	100%	0	\$0.00													
3138A2X61	Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA												
Total		12	\$1,530,450.00	100%	0	\$0.00													
3138A2X79	Unavailable	11	\$1,013,800.00	100%	0	\$0.00	NA												
Total		11	\$1,013,800.00	100%	0	\$0.00													
3138A3D87	Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA												
Total		4	\$1,091,000.00	100%	0	\$0.00													
3138A5J29	Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA												
Total		30	\$6,367,886.33	100%	0	\$0.00													
3138A5J37	Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA												
Total		141	\$34,103,975.00	100%	0	\$0.00													
3138A5JF0	Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA												
Total		16	\$3,585,298.15	100%	0	\$0.00													
3138A5JG8	Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA												
Total		141	\$34,788,436.65	100%	0	\$0.00													
3138A5JH6	Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA												
Total		7	\$1,169,345.71	100%	0	\$0.00													
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA												
Total		147	\$37,817,479.82	100%	0	\$0.00													
3138A5JK9	Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA												
Total		259	\$60,938,639.12	100%	0	\$0.00													
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA												
Total		7	\$1,297,250.32	100%	0	\$0.00													
3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA												
Total		52	\$12,520,395.95	100%	0	\$0.00													

3138ABSU4	Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA												
Total		9	\$2,005,248.11	100%	0	\$0.00													
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA												
Total		25	\$6,002,221.01	100%	0	\$0.00													
3138ABSW0	Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA												
Total		22	\$4,163,265.96	100%	0	\$0.00													
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA												
Total		71	\$9,151,576.64	100%	0	\$0.00													
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA												
Total		12	\$2,435,259.94	100%	0	\$0.00													
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA												
Total		19	\$2,478,353.97	100%	0	\$0.00													
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA												
Total		50	\$2,887,319.39	100%	0	\$0.00													
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA												
Total		131	\$30,546,963.18	100%	0	\$0.00													
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA												
Total		110	\$6,760,300.11	100%	0	\$0.00													
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA												
Total		17	\$3,324,082.00	100%	0	\$0.00													
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA												
Total		58	\$5,698,756.46	100%	0	\$0.00													
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA												
Total		13	\$1,213,944.90	100%	0	\$0.00													
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	0	\$0.00	NA												
Total		213	\$51,831,009.19	100%	0	\$0.00													
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA												
Total		126	\$7,847,700.79	100%	0	\$0.00													
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA												
Total		7	\$1,903,009.20	100%	0	\$0.00													
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	0	\$0.00	NA												
Total		142	\$37,075,383.00	100%	0	\$0.00													
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	0	\$0.00	NA												
Total		24	\$1,432,264.68	100%	0	\$0.00													
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	0	\$0.00	NA												
Total		73	\$7,151,908.50	100%	0	\$0.00													
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100%	0	\$0.00	NA												
Total		34	\$2,219,469.46	100%	0	\$0.00													
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100%	0	\$0.00	NA												
Total		42	\$4,156,665.80	100%	0	\$0.00													
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100%	0	\$0.00	NA												

3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA												
	Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA												
Total		69	\$6,683,812.85	100%	0	\$0.00													
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA												
	Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA												
Total		60	\$7,486,280.79	100%	0	\$0.00													
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA												
	Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA												
Total		23	\$3,854,500.75	100%	0	\$0.00													
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA												
	Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA												
Total		33	\$7,074,804.93	100%	0	\$0.00													
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA												
Total		81	\$4,859,068.02	100%	0	\$0.00													
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA												
	Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA												
Total		42	\$4,114,915.94	100%	0	\$0.00													
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA												
	Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA												
Total		72	\$9,223,295.70	100%	0	\$0.00													
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA												
Total		27	\$1,537,404.87	100%	0	\$0.00													
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA												
Total		15	\$1,742,105.68	100%	0	\$0.00													
3138ADYK5	Unavailable	6	\$1,344,895.56	100%	0	\$0.00	NA												
Total		6	\$1,344,895.56	100%	0	\$0.00													
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA												
Total		7	\$1,006,721.00	100%	0	\$0.00													
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA												
Total		6	\$1,129,737.79	100%	0	\$0.00													
3138ADYP4	Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA												
Total		7	\$1,121,143.45	100%	0	\$0.00													
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0	\$0.00	NA												
Total		9	\$2,033,074.00	100%	0	\$0.00													
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA												
Total		5	\$1,372,742.00	100%	0	\$0.00													
3138AE5B5	CIT BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100%	0	\$0.00	NA												
Total		13	\$3,503,914.32	100%	0	\$0.00													
3138AE5C3	CIT BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100%	0	\$0.00	NA												
Total		29	\$6,830,732.25	100%	0	\$0.00													
3138AE5H2	CIT BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100%	0	\$0.00	NA												
Total		9	\$2,005,248.08	100%	0	\$0.00													
3138AE5J8	CIT BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100%	0	\$0.00	NA												

3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA												
	Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA												
Total		26	\$6,671,344.37	100%	0	\$0.00													
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA												
	Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA												
Total		16	\$6,638,742.31	100%	0	\$0.00													
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA												
	Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA												
Total		24	\$7,361,990.50	100%	0	\$0.00													
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA												
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA												
Total		14	\$6,173,913.06	100%	0	\$0.00													
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA												
	Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA												
Total		84	\$25,113,961.88	100%	0	\$0.00													
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA												
	Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA												
Total		182	\$50,449,498.48	100%	0	\$0.00													
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA												
	Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA												
Total		64	\$20,114,666.04	100%	0	\$0.00													
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA												
	Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA												
Total		83	\$24,203,657.48	100%	0	\$0.00													
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA												
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA												
Total		69	\$16,392,063.39	100%	0	\$0.00													
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA												
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA												
Total		93	\$25,246,940.16	100%	0	\$0.00													
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA												
Total		80	\$20,009,401.20	100%	0	\$0.00													
3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA												
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA												
Total		103	\$25,246,786.37	100%	0	\$0.00													
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA												
	Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA												
Total		76	\$20,248,966.77	100%	0	\$0.00													
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA												
	Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA												
Total		82	\$20,338,250.00	100%	0	\$0.00													
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA												
	Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA												
Total		73	\$20,020,908.33	100%	0	\$0.00													
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA												
	Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA												

3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA												
Total		9	\$1,127,823.41	100%	0	\$0.00													
3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA												
Total		22	\$2,891,380.23	100%	0	\$0.00													
3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0	\$0.00	NA												
Total		12	\$1,158,870.69	100%	0	\$0.00													
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100%	0	\$0.00	NA												
Total		7	\$1,121,850.00	100%	0	\$0.00													
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0	\$0.00	NA												
Total		7	\$1,117,366.17	100%	0	\$0.00													
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0	\$0.00	NA												
Total		54	\$15,308,128.29	100%	0	\$0.00													
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0	\$0.00	NA												
Total		48	\$14,999,052.49	100%	0	\$0.00													
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0	\$0.00	NA												
Total		56	\$16,001,230.17	100%	0	\$0.00													
3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100%	0	\$0.00	NA												
Total		5	\$1,761,660.30	100%	0	\$0.00													
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0	\$0.00	NA												
Total		36	\$9,489,033.98	100%	0	\$0.00													
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100%	0	\$0.00	NA												
Total		31	\$4,418,015.54	100%	0	\$0.00													
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100%	0	\$0.00	NA												
Total		24	\$6,765,181.09	100%	0	\$0.00													
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00	NA												
Total		15	\$2,222,947.36	100%	0	\$0.00													
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA												
Total		19	\$1,846,248.16	100%	0	\$0.00													
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA												
Total		35	\$4,575,105.97	100%	0	\$0.00													
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0	\$0.00	NA												
Total		27	\$1,452,670.80	100%	0	\$0.00													
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA												
Total		11	\$2,357,803.86	100%	0	\$0.00													
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00	NA												
Total		58	\$14,671,633.62	100%	0	\$0.00													
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA												
Total		42	\$10,001,391.41	100%	0	\$0.00													
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA												
Total		41	\$9,916,452.31	100%	0	\$0.00													

3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA												
Total		14	\$2,871,864.90	100%	0	\$0.00	NA												
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA												
	Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA												
Total		253	\$62,599,547.66	100%	0	\$0.00	NA												
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA												
	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA												
Total		283	\$70,050,379.28	100%	0	\$0.00	NA												
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA												
Total		20	\$3,605,926.25	100%	0	\$0.00	NA												
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA												
Total		50	\$10,805,151.57	100%	0	\$0.00	NA												
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA												
Total		28	\$5,756,570.21	100%	0	\$0.00	NA												
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA												
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA												
Total		258	\$68,512,661.71	100%	0	\$0.00	NA												
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA												
	Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA												
Total		165	\$10,565,786.76	100%	0	\$0.00	NA												
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA												
	Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA												
Total		150	\$14,852,538.83	100%	0	\$0.00	NA												
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA												
Total		8	\$1,119,475.05	100%	0	\$0.00	NA												
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA												
Total		17	\$4,373,000.00	100%	0	\$0.00	NA												
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA												
Total		18	\$1,054,704.58	100%	0	\$0.00	NA												
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA												
Total		20	\$5,251,846.22	100%	0	\$0.00	NA												
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA												
Total		13	\$1,031,818.63	100%	0	\$0.00	NA												
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA												
Total		8	\$1,006,200.00	100%	0	\$0.00	NA												
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA												
Total		19	\$4,833,200.00	100%	0	\$0.00	NA												
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA												
Total		19	\$5,360,280.70	100%	0	\$0.00	NA												
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA												
Total		7	\$2,057,200.00	100%	0	\$0.00	NA												
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA												
Total		8	\$2,135,700.00	100%	0	\$0.00	NA												

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

	Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$34,949,269.11	100%	0	\$0.00	0												
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,804,776.42	100%	0	\$0.00	0												
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,989,625.21	100%	0	\$0.00	0												
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,834,674.11	100%	0	\$0.00	0												
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,366,219.60	100%	0	\$0.00	0												
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,423,191.35	100%	0	\$0.00	0												
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,432,873.87	100%	0	\$0.00	0												
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,630,576.60	100%	0	\$0.00	0												
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,850,950.80	100%	0	\$0.00	0												
3138ALSA6	Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,964,542.33	100%	0	\$0.00	0												
3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,909,522.38	100%	0	\$0.00	0												
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,205,500.00	100%	0	\$0.00	0												
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,181,700.00	100%	0	\$0.00	0												
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,135,900.00	100%	0	\$0.00	0												
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,291,093.88	100%	0	\$0.00	0												
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,240,558.97	100%	0	\$0.00	0												
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,159,602.22	100%	0	\$0.00	0												
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,028.58	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,117,248.58	100%	0	\$0.00	0												
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$22,207,278.58	100%	0	\$0.00	0												
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,835,281.25	100%	0	\$0.00	0												
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,209,920.00	100%	0	\$0.00	0												
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,723,625.82	100%	0	\$0.00	0												
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,468,212.11	100%	0	\$0.00	0												
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$25,100,038.19	100%	0	\$0.00	0												
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,062,408.10	100%	0	\$0.00	0												
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$25,216,546.63	100%	0	\$0.00	0												
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$20,109,346.88	100%	0	\$0.00	0												
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,408,254.74	100%	0	\$0.00	0												
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$20,162,907.23	100%	0	\$0.00	0												
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$30,231,300.03	100%	0	\$0.00	0												
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$49,763,129.74	100%	0	\$0.00	0												
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$30,244,030.57	100%	0	\$0.00	0												
3138AP4T2	WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$50,424,367.22	100%	0	\$0.00	0												
3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA												
Total		94	\$28,111,447.06	100%	0	\$0.00													
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA												
	Unavailable	75	\$39,081,246.31	78.26%	0	\$0.00	NA												
Total		97	\$49,934,773.08	100%	0	\$0.00													
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA												
	Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA												
Total		65	\$29,478,423.75	100%	0	\$0.00													
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	0	\$0.00	NA												
Total		316	\$75,561,743.64	100%	0	\$0.00													
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA												
Total		8	\$1,852,481.00	100%	0	\$0.00													
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA												
	Unavailable	13	\$4,806,485.01	9.96%	0	\$0.00	NA												
Total		172	\$48,274,640.36	100%	0	\$0.00													
3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	0	\$0.00	NA												
	Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA												
Total		61	\$17,937,158.83	100%	0	\$0.00													
3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA												
	Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA												
Total		23	\$5,531,141.10	100%	0	\$0.00													
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA												
	Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA												
Total		71	\$7,366,506.50	100%	0	\$0.00													
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA												
Total		52	\$11,180,444.80	100%	0	\$0.00													
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA												
Total		10	\$2,027,051.67	100%	0	\$0.00													
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%	0	\$0.00	NA												
	Unavailable	73	\$20,461,105.22	84.67%	0	\$0.00	NA												
Total		86	\$24,166,011.94	100%	0	\$0.00													
3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	0	\$0.00	NA												
	Unavailable	446	\$111,573,177.55	67.94%	0	\$0.00	NA												
Total		642	\$164,221,740.96	100%	0	\$0.00													
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA												
	Unavailable	251	\$63,774,529.45	60.1%	0	\$0.00	NA												
Total		406	\$106,114,984.88	100%	0	\$0.00													
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0	\$0.00	NA												
	Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA												
Total		10	\$2,089,422.39	100%	0	\$0.00													
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA												
	Unavailable	120	\$33,695,858.21	68.69%	0	\$0.00	NA												
Total		172	\$49,054,305.99	100%	0	\$0.00													
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0	\$0.00	NA												
	Unavailable	461	\$128,511,511.54	72.53%	0	\$0.00	NA												

	Unavailable	16	\$2,839,132.39	84.91%	0	\$0.00	NA												
Total		19	\$3,343,764.85	100%	0	\$0.00													
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0	\$0.00	NA												
	Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA												
Total		15	\$2,622,849.27	100%	0	\$0.00													
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0	\$0.00	NA												
	Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA												
Total		17	\$2,671,828.64	100%	0	\$0.00													
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	0	\$0.00	NA												
	Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA												
Total		13	\$2,108,341.30	100%	0	\$0.00													
3138AP6M5	Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA												
Total		5	\$1,125,928.84	100%	0	\$0.00													
3138AP6N3	Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA												
Total		6	\$1,118,760.92	100%	0	\$0.00													
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA												
	Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA												
Total		5	\$1,171,264.32	100%	0	\$0.00													
3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA												
	Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA												
Total		12	\$2,010,840.07	100%	0	\$0.00													
3138AP6R4	WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA												
	Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA												
Total		26	\$5,003,912.55	100%	0	\$0.00													
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA												
	Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA												
Total		352	\$91,116,990.19	100%	0	\$0.00													
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA												
	Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA												
Total		33	\$8,461,022.61	100%	0	\$0.00													
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA												
	Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA												
Total		101	\$29,160,195.25	100%	0	\$0.00													
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA												
	Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA												
Total		256	\$69,922,801.93	100%	0	\$0.00													
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0	\$0.00	NA												
	Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA												
Total		42	\$10,730,715.74	100%	0	\$0.00													
3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA												
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA												
Total		34	\$8,431,020.06	100%	0	\$0.00													
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA												
Total		56	\$13,828,257.44	100%	0	\$0.00													
3138APGN2	Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA												

3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,047,500.75	100%	0	\$0.00	0												
3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,697,901.69	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,127,278.49	100%	0	\$0.00	0												
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$14,002,351.28	100%	0	\$0.00	0												
3138APQZ4	Unavailable	14	\$3,940,080.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,940,080.36	100%	0	\$0.00	0												
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$27,183,182.42	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$33,131,013.56	100%	0	\$0.00	0												
3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,251,730.39	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,000,117.71	100%	0	\$0.00	0												
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,188,307.56	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,428,036.87	100%	0	\$0.00	0												
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,013,809.41	100%	0	\$0.00	0												
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,012,537.88	100%	0	\$0.00	0												
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$17,495,643.04	100%	0	\$0.00	0												
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,091,358.44	100%	0	\$0.00	0												
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,135,505.96	100%	0	\$0.00	0												
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$18,392,191.63	100%	0	\$0.00	0												
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$37,430,338.31	100%	0	\$0.00	0												
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,187,067.70	100%	0	\$0.00	0												
3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA												
Total		10	\$1,976,055.77	100%	0	\$0.00													
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA												
	Unavailable	393	\$113,307,444.00	95.38%	0	\$0.00	NA												
Total		412	\$118,790,072.72	100%	0	\$0.00													
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98%	0	\$0.00	NA												
	Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA												
Total		95	\$29,989,854.13	100%	0	\$0.00													
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA												
	Unavailable	90	\$23,809,747.47	95.06%	0	\$0.00	NA												
Total		96	\$25,047,023.83	100%	0	\$0.00													
3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA												
	Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA												
Total		422	\$119,480,093.76	100%	0	\$0.00													
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	0	\$0.00	NA												
	Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA												
Total		137	\$34,198,404.73	100%	0	\$0.00													
3138APSJ8	GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA												
	Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA												
Total		145	\$19,976,261.47	100%	0	\$0.00													
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA												
	Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA												
Total		72	\$18,550,679.80	100%	0	\$0.00													
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11%	0	\$0.00	NA												
	Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA												
Total		218	\$55,582,666.29	100%	0	\$0.00													
3138APSM1	GMAC MORTGAGE, LLC	49	\$12,233,474.55	28.46%	0	\$0.00	NA												
	Unavailable	107	\$30,747,293.79	71.54%	0	\$0.00	NA												
Total		156	\$42,980,768.34	100%	0	\$0.00													
3138APSN9	Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA												
Total		76	\$20,020,293.90	100%	0	\$0.00													
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA												
	Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA												
Total		6	\$1,391,315.72	100%	0	\$0.00													
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0	\$0.00	NA												
	Unavailable	4	\$970,359.67	69.49%	0	\$0.00	NA												
Total		6	\$1,396,426.16	100%	0	\$0.00													
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0	\$0.00	NA												
	Unavailable	15	\$872,945.06	77.23%	0	\$0.00	NA												
Total		19	\$1,130,286.23	100%	0	\$0.00													
3138APSU3	Unavailable	5	\$1,073,148.08	100%	0	\$0.00	NA												
Total		5	\$1,073,148.08	100%	0	\$0.00													
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA												
	Unavailable	8	\$992,059.24	82.4%	0	\$0.00	NA												
Total		10	\$1,203,945.11	100%	0	\$0.00													

3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37%	0	\$0.00	NA												
	Unavailable	1	\$231,460.92	1.63%	0	\$0.00	NA												
Total		63	\$14,233,950.35	100%	0	\$0.00													
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA												
Total		39	\$8,799,674.40	100%	0	\$0.00													
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA												
	Unavailable	82	\$49,568,227.45	99.14%	0	\$0.00	NA												
Total		83	\$49,996,227.45	100%	0	\$0.00													
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0	\$0.00	NA												
	Unavailable	164	\$39,698,769.04	79.39%	0	\$0.00	NA												
Total		207	\$50,003,660.26	100%	0	\$0.00													
3138APTB4	GMAC MORTGAGE, LLC	36	\$8,185,781.35	16.37%	0	\$0.00	NA												
	Unavailable	159	\$41,818,893.62	83.63%	0	\$0.00	NA												
Total		195	\$50,004,674.97	100%	0	\$0.00													
3138APTC2	GMAC MORTGAGE, LLC	8	\$4,268,476.34	4.31%	0	\$0.00	NA												
	Unavailable	158	\$94,728,801.96	95.69%	0	\$0.00	NA												
Total		166	\$98,997,278.30	100%	0	\$0.00													
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86%	0	\$0.00	NA												
	Unavailable	60	\$3,819,911.94	83.14%	0	\$0.00	NA												
Total		72	\$4,594,561.94	100%	0	\$0.00													
3138APTE8	Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA												
Total		37	\$10,173,204.70	100%	0	\$0.00													
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA												
	Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA												
Total		179	\$50,049,381.46	100%	0	\$0.00													
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA												
	Unavailable	12	\$1,177,245.91	45.19%	0	\$0.00	NA												
Total		27	\$2,604,860.74	100%	0	\$0.00													
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA												
	Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA												
Total		107	\$7,063,707.96	100%	0	\$0.00													
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA												
	Unavailable	73	\$7,051,831.43	72.18%	0	\$0.00	NA												
Total		101	\$9,769,722.77	100%	0	\$0.00													
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22%	0	\$0.00	NA												
	Unavailable	44	\$5,149,492.91	75.78%	0	\$0.00	NA												
Total		58	\$6,795,175.87	100%	0	\$0.00													
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA												
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA												
Total		35	\$5,881,939.48	100%	0	\$0.00													
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA												
	Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA												
Total		426	\$124,088,529.78	100%	0	\$0.00													
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA												
	Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA												

3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100%	0	\$0.00	NA												
Total		19	\$4,400,030.00	100%	0	\$0.00	NA												
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100%	0	\$0.00	NA												
Total		8	\$1,982,902.40	100%	0	\$0.00	NA												
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100%	0	\$0.00	NA												
Total		31	\$6,737,693.00	100%	0	\$0.00	NA												
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100%	0	\$0.00	NA												
Total		31	\$7,000,117.00	100%	0	\$0.00	NA												
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100%	0	\$0.00	NA												
Total		20	\$4,000,285.00	100%	0	\$0.00	NA												
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA												
Total		16	\$2,128,264.00	100%	0	\$0.00	NA												
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100%	0	\$0.00	NA												
Total		29	\$5,031,774.00	100%	0	\$0.00	NA												
3138APY28	Unavailable	10	\$1,252,919.36	100%	0	\$0.00	NA												
Total		10	\$1,252,919.36	100%	0	\$0.00	NA												
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100%	0	\$0.00	NA												
Total		19	\$5,999,310.77	100%	0	\$0.00	NA												
3138APYY8	Unavailable	3	\$351,696.55	100%	0	\$0.00	NA												
Total		3	\$351,696.55	100%	0	\$0.00	NA												
3138APYZ5	Unavailable	21	\$2,254,027.07	100%	0	\$0.00	NA												
Total		21	\$2,254,027.07	100%	0	\$0.00	NA												
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%	0	\$0.00	NA												
Total		40	\$10,841,306.33	100%	0	\$0.00	NA												
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27	43.77%	0	\$0.00	NA												
	Unavailable	16	\$4,227,483.65	56.23%	0	\$0.00	NA												
Total		31	\$7,517,961.92	100%	0	\$0.00	NA												
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA												
	Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA												
Total		132	\$8,576,751.27	100%	0	\$0.00	NA												
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA												
	Unavailable	137	\$13,340,834.07	88.43%	0	\$0.00	NA												
Total		155	\$15,086,497.87	100%	0	\$0.00	NA												
3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA												
	Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA												
Total		96	\$11,300,351.07	100%	0	\$0.00	NA												
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72%	0	\$0.00	NA												
	Unavailable	138	\$19,029,594.93	89.28%	0	\$0.00	NA												
Total		155	\$21,315,501.40	100%	0	\$0.00	NA												
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52%	0	\$0.00	NA												
	Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA												
Total		112	\$18,221,525.80	100%	0	\$0.00	NA												

3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51%	0	\$0.00	NA												
	Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA												
Total		135	\$37,055,343.05	100%	0	\$0.00													
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA												
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA												
Total		10	\$2,445,700.67	100%	0	\$0.00													
3138AQAK2	Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA												
Total		43	\$13,617,415.85	100%	0	\$0.00													
3138AQAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA												
Total		23	\$7,014,332.63	100%	0	\$0.00													
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29	13.99%	0	\$0.00	NA												
	Unavailable	5	\$1,564,082.45	86.01%	0	\$0.00	NA												
Total		6	\$1,818,498.74	100%	0	\$0.00													
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00	8.25%	0	\$0.00	NA												
	Unavailable	23	\$6,572,549.56	91.75%	0	\$0.00	NA												
Total		25	\$7,163,449.56	100%	0	\$0.00													
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0	\$0.00	NA												
	Unavailable	5	\$1,467,043.57	64.69%	0	\$0.00	NA												
Total		7	\$2,267,823.57	100%	0	\$0.00													
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45%	0	\$0.00	NA												
	Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA												
Total		6	\$1,382,170.00	100%	0	\$0.00													
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA												
	Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA												
Total		46	\$3,214,544.41	100%	0	\$0.00													
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA												
	Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA												
Total		75	\$7,525,394.87	100%	0	\$0.00													
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79%	0	\$0.00	NA												
	Unavailable	47	\$5,580,063.89	92.21%	0	\$0.00	NA												
Total		51	\$6,051,576.58	100%	0	\$0.00													
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0	\$0.00	NA												
	Unavailable	82	\$11,438,410.17	95.32%	0	\$0.00	NA												
Total		86	\$12,000,314.11	100%	0	\$0.00													
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69%	0	\$0.00	NA												
	Unavailable	95	\$15,535,654.75	92.31%	0	\$0.00	NA												
Total		103	\$16,830,225.20	100%	0	\$0.00													
3138AQAW6	Unavailable	11	\$2,966,787.90	100%	0	\$0.00	NA												
Total		11	\$2,966,787.90	100%	0	\$0.00													
3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14	63.07%	0	\$0.00	NA												
	Unavailable	18	\$3,877,108.06	36.93%	0	\$0.00	NA												
Total		46	\$10,499,470.20	100%	0	\$0.00													
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11%	0	\$0.00	NA												
	Unavailable	70	\$17,769,405.46	64.89%	0	\$0.00	NA												
Total		105	\$27,382,219.39	100%	0	\$0.00													

3138AQB1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,269,698.44	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,986,243.16	100%	0	\$0.00	0												
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,319,069.22	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,225,301.22	100%	0	\$0.00	0												
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$345,310.45	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,183,010.43	100%	0	\$0.00	0												
3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,382,320.00	100%	0	\$0.00	0												
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,065,901.75	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,961,475.45	100%	0	\$0.00	0												
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,559,743.02	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$8,869,362.47	100%	0	\$0.00	0												
3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,344,393.51	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,112,734.41	100%	0	\$0.00	0												
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$195,300.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,278,147.97	100%	0	\$0.00	0												
3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,399.15	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,849.15	100%	0	\$0.00	0												
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$53,161,236.01	100%	0	\$0.00	0												
3138AQA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,024,120.93	100%	0	\$0.00	0												
3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,679,225.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$74,150,357.55	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$76,829,582.55	100%	0	\$0.00	0												
3138AQC8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,647,828.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$93,063,022.01	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$95,710,850.01	100%	0	\$0.00	0												
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,930,549.36	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,175,224.36	100%	0	\$0.00	0												
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,107,773.55	100%	0	\$0.00	0												
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,012,933.72	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%	0	\$0.00	NA												
Total		38	\$6,024,037.90	100%	0	\$0.00													
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA												
Total		16	\$2,651,189.75	100%	0	\$0.00													
3138AR3Z5	Unavailable	5	\$1,215,377.89	100%	0	\$0.00	NA												
Total		5	\$1,215,377.89	100%	0	\$0.00													
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04%	0	\$0.00	NA												
	Unavailable	5	\$762,775.43	71.96%	0	\$0.00	NA												
Total		7	\$1,060,017.49	100%	0	\$0.00													
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA												
	Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA												
Total		21	\$3,386,564.96	100%	0	\$0.00													
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA												
	Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA												
Total		15	\$2,433,809.64	100%	0	\$0.00													
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0	\$0.00	NA												
	Unavailable	2	\$741,296.88	17.12%	0	\$0.00	NA												
Total		13	\$4,329,442.90	100%	0	\$0.00													
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88%	0	\$0.00	NA												
	Unavailable	45	\$4,496,887.19	17.12%	0	\$0.00	NA												
Total		268	\$26,269,047.18	100%	0	\$0.00													
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	0	\$0.00	NA												
	Unavailable	4	\$375,964.84	10.88%	0	\$0.00	NA												
Total		36	\$3,456,094.68	100%	0	\$0.00													
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	0	\$0.00	NA												
	Unavailable	27	\$7,483,019.06	89.74%	0	\$0.00	NA												
Total		31	\$8,338,144.06	100%	0	\$0.00													
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68%	0	\$0.00	NA												
	Unavailable	50	\$3,472,211.52	13.32%	0	\$0.00	NA												
Total		384	\$26,076,540.82	100%	0	\$0.00													
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44%	0	\$0.00	NA												
	Unavailable	15	\$4,010,047.42	22.56%	0	\$0.00	NA												
Total		66	\$17,773,581.61	100%	0	\$0.00													
3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92%	0	\$0.00	NA												
	Unavailable	3	\$995,782.58	16.08%	0	\$0.00	NA												
Total		22	\$6,192,685.63	100%	0	\$0.00													
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71%	0	\$0.00	NA												
	Unavailable	11	\$2,429,199.22	28.29%	0	\$0.00	NA												
Total		36	\$8,587,948.86	100%	0	\$0.00													
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6%	0	\$0.00	NA												
	Unavailable	7	\$2,058,891.48	16.4%	0	\$0.00	NA												
Total		47	\$12,552,802.22	100%	0	\$0.00													
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	0	\$0.00	NA												
	Unavailable	16	\$3,880,633.46	38.69%	0	\$0.00	NA												
Total		40	\$10,030,833.74	100%	0	\$0.00													

3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43%	0	\$0.00	NA												
	Unavailable	4	\$851,341.46	12.57%	0	\$0.00	NA												
Total		34	\$6,770,896.83	100%	0	\$0.00													
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100%	0	\$0.00	NA												
Total		19	\$5,352,767.96	100%	0	\$0.00													
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100%	0	\$0.00	NA												
Total		72	\$14,885,378.90	100%	0	\$0.00													
3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100%	0	\$0.00	NA												
Total		16	\$3,541,958.38	100%	0	\$0.00													
3138AR4T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100%	0	\$0.00	NA												
Total		16	\$4,098,818.91	100%	0	\$0.00													
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0	\$0.00	NA												
	Unavailable	5	\$1,164,536.27	6.62%	0	\$0.00	NA												
Total		80	\$17,587,420.90	100%	0	\$0.00													
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100%	0	\$0.00	NA												
Total		29	\$6,196,022.86	100%	0	\$0.00													
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04%	0	\$0.00	NA												
	Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA												
Total		211	\$55,527,103.11	100%	0	\$0.00													
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100%	0	\$0.00	NA												
Total		41	\$10,958,888.94	100%	0	\$0.00													
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA												
Total		34	\$8,674,295.77	100%	0	\$0.00													
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100%	0	\$0.00	NA												
Total		40	\$8,458,824.59	100%	0	\$0.00													
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0	\$0.00	NA												
Total		8	\$2,567,075.81	100%	0	\$0.00													
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0	\$0.00	NA												
	Unavailable	65	\$8,432,291.92	21.69%	0	\$0.00	NA												
Total		300	\$38,882,443.43	100%	0	\$0.00													
3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA												
	Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA												
Total		21	\$2,846,836.62	100%	0	\$0.00													
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44%	0	\$0.00	NA												
	Unavailable	3	\$408,541.10	9.56%	0	\$0.00	NA												
Total		32	\$4,274,278.08	100%	0	\$0.00													
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77%	0	\$0.00	NA												
	Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA												
Total		16	\$4,479,016.08	100%	0	\$0.00													
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA												
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA												
Total		10	\$2,337,043.98	100%	0	\$0.00													
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA												
Total		13	\$2,962,553.91	100%	0	\$0.00													

	Unavailable	1	\$107,042.69	1.89%	0	\$0.00	NA												
Total		57	\$5,674,265.17	100%	0	\$0.00													
3138ARP81	QUICKEN LOANS INC.	44	\$3,265,929.91	93.43%	0	\$0.00	NA												
	Unavailable	3	\$229,482.91	6.57%	0	\$0.00	NA												
Total		47	\$3,495,412.82	100%	0	\$0.00													
3138ARP99	QUICKEN LOANS INC.	12	\$3,885,164.09	95.26%	0	\$0.00	NA												
	Unavailable	1	\$193,447.61	4.74%	0	\$0.00	NA												
Total		13	\$4,078,611.70	100%	0	\$0.00													
3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100%	0	\$0.00	NA												
Total		9	\$2,586,941.51	100%	0	\$0.00													
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0	\$0.00	NA												
Total		12	\$3,084,382.12	100%	0	\$0.00													
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%	0	\$0.00	NA												
	Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA												
Total		17	\$1,169,716.36	100%	0	\$0.00													
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100%	0	\$0.00	NA												
Total		12	\$1,178,766.81	100%	0	\$0.00													
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10	100%	0	\$0.00	NA												
Total		11	\$1,284,246.10	100%	0	\$0.00													
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15	100%	0	\$0.00	NA												
Total		12	\$1,644,949.15	100%	0	\$0.00													
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0	\$0.00	NA												
Total		9	\$1,855,149.27	100%	0	\$0.00													
3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA												
Total		6	\$1,312,236.78	100%	0	\$0.00													
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA												
Total		17	\$4,548,990.10	100%	0	\$0.00													
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA												
Total		17	\$4,563,376.33	100%	0	\$0.00													
3138ARQC1	QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0	\$0.00	NA												
Total		9	\$2,341,501.72	100%	0	\$0.00													
3138ARQD9	QUICKEN LOANS INC.	18	\$5,021,229.85	100%	0	\$0.00	NA												
Total		18	\$5,021,229.85	100%	0	\$0.00													
3138ARQE7	QUICKEN LOANS INC.	34	\$7,466,292.22	100%	0	\$0.00	NA												
Total		34	\$7,466,292.22	100%	0	\$0.00													
3138ARQF4	QUICKEN LOANS INC.	16	\$2,108,104.20	94.62%	0	\$0.00	NA												
	Unavailable	1	\$119,862.35	5.38%	0	\$0.00	NA												
Total		17	\$2,227,966.55	100%	0	\$0.00													
3138ARQG2	QUICKEN LOANS INC.	26	\$2,460,455.35	100%	0	\$0.00	NA												
Total		26	\$2,460,455.35	100%	0	\$0.00													
3138ARQH0	QUICKEN LOANS INC.	26	\$1,771,401.57	100%	0	\$0.00	NA												
Total		26	\$1,771,401.57	100%	0	\$0.00													

3138ARQJ6	QUICKEN LOANS INC.	7	\$2,134,124.52	84.83%	0	\$0.00	NA												
	Unavailable	1	\$381,736.63	15.17%	0	\$0.00	NA												
Total		8	\$2,515,861.15	100%	0	\$0.00													
3138ARQK3	QUICKEN LOANS INC.	29	\$2,046,389.45	100%	0	\$0.00	NA												
Total		29	\$2,046,389.45	100%	0	\$0.00													
3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0	\$0.00	NA												
Total		27	\$2,605,379.78	100%	0	\$0.00													
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0	\$0.00	NA												
Total		29	\$3,864,494.45	100%	0	\$0.00													
3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0	\$0.00	NA												
	Unavailable	1	\$306,622.52	3.64%	0	\$0.00	NA												
Total		26	\$8,433,240.69	100%	0	\$0.00													
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88	97.49%	0	\$0.00	NA												
	Unavailable	1	\$55,000.00	2.51%	0	\$0.00	NA												
Total		29	\$2,188,167.88	100%	0	\$0.00													
3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100%	0	\$0.00	NA												
Total		33	\$3,195,009.40	100%	0	\$0.00													
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA												
	Unavailable	1	\$119,920.00	5.11%	0	\$0.00	NA												
Total		20	\$2,346,150.08	100%	0	\$0.00													
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA												
	Unavailable	2	\$283,750.00	4.68%	0	\$0.00	NA												
Total		44	\$6,059,414.43	100%	0	\$0.00													
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA												
Total		26	\$4,243,553.95	100%	0	\$0.00													
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%	0	\$0.00	NA												
Total		17	\$4,787,116.57	100%	0	\$0.00													
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00	NA												
Total		4	\$1,280,119.65	100%	0	\$0.00													
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47%	0	\$0.00	NA												
	Unavailable	1	\$382,900.00	15.53%	0	\$0.00	NA												
Total		9	\$2,465,868.17	100%	0	\$0.00													
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0	\$0.00	NA												
Total		9	\$2,245,411.29	100%	0	\$0.00													
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100%	0	\$0.00	NA												
Total		9	\$2,156,579.01	100%	0	\$0.00													
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0	\$0.00	NA												
Total		33	\$4,503,125.00	100%	0	\$0.00													
3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100%	0	\$0.00	NA												
Total		11	\$1,798,750.00	100%	0	\$0.00													
3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100%	0	\$0.00	NA												
Total		7	\$1,850,425.00	100%	0	\$0.00													
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	0	\$0.00	NA												

3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0	\$0.00	NA												
Total		38	\$4,857,838.94	100%	0	\$0.00													
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA												
Total		17	\$1,065,898.83	100%	0	\$0.00													
3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0	\$0.00	NA												
Total		5	\$1,548,450.00	100%	0	\$0.00													
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0	\$0.00	NA												
	Unavailable	1	\$397,500.00	4.51%	0	\$0.00	NA												
Total		26	\$8,805,493.81	100%	0	\$0.00													
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00	95.84%	0	\$0.00	NA												
	Unavailable	2	\$104,945.82	4.16%	0	\$0.00	NA												
Total		35	\$2,520,795.82	100%	0	\$0.00													
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	2.29%	0	\$0.00	NA												
Total		44	\$4,323,375.00	100%	0	\$0.00													
3138ARRZ9	QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0	\$0.00	NA												
	Unavailable	1	\$116,800.00	4.14%	0	\$0.00	NA												
Total		24	\$2,821,475.00	100%	0	\$0.00													
3138ARS96	Unavailable	6	\$1,527,400.00	100%	0	\$0.00	NA												
Total		6	\$1,527,400.00	100%	0	\$0.00													
3138ARSA3	QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	0	\$0.00	NA												
	Unavailable	2	\$114,827.90	7.87%	0	\$0.00	NA												
Total		23	\$1,458,919.56	100%	0	\$0.00													
3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0	\$0.00	NA												
Total		7	\$1,677,600.00	100%	0	\$0.00													
3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7%	0	\$0.00	NA												
	Unavailable	7	\$1,877,650.00	35.3%	0	\$0.00	NA												
Total		27	\$5,318,900.00	100%	0	\$0.00													
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69%	0	\$0.00	NA												
	Unavailable	8	\$1,313,300.00	56.31%	0	\$0.00	NA												
Total		13	\$2,332,300.00	100%	0	\$0.00													
3138ARSH8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100%	0	\$0.00	NA												
Total		11	\$3,082,725.00	100%	0	\$0.00													
3138ART20	PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100%	0	\$0.00	NA												
Total		11	\$1,417,399.15	100%	0	\$0.00													
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100%	0	\$0.00	NA												
Total		13	\$1,270,948.43	100%	0	\$0.00													
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100%	0	\$0.00	NA												
Total		4	\$1,131,939.96	100%	0	\$0.00													
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100%	0	\$0.00	NA												
Total		13	\$4,323,136.55	100%	0	\$0.00													
3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100%	0	\$0.00	NA												
Total		16	\$2,637,632.82	100%	0	\$0.00													

3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100%	0	\$0.00	NA												
Total		15	\$1,999,568.33	100%	0	\$0.00													
3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100%	0	\$0.00	NA												
Total		14	\$5,504,472.47	100%	0	\$0.00													
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100%	0	\$0.00	NA												
Total		19	\$5,313,715.00	100%	0	\$0.00													
3138ARTA2	Unavailable	24	\$7,267,870.00	100%	0	\$0.00	NA												
Total		24	\$7,267,870.00	100%	0	\$0.00													
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0	\$0.00	NA												
Total		9	\$3,057,362.60	100%	0	\$0.00													
3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100%	0	\$0.00	NA												
Total		7	\$1,130,838.75	100%	0	\$0.00													
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0	\$0.00	NA												
Total		9	\$1,114,648.78	100%	0	\$0.00													
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0	\$0.00	NA												
Total		4	\$1,077,987.52	100%	0	\$0.00													
3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0	\$0.00	NA												
Total		13	\$1,780,770.00	100%	0	\$0.00													
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100%	0	\$0.00	NA												
Total		11	\$1,775,100.00	100%	0	\$0.00													
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100%	0	\$0.00	NA												
Total		4	\$1,197,600.00	100%	0	\$0.00													
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100%	0	\$0.00	NA												
Total		18	\$5,026,003.02	100%	0	\$0.00													
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100%	0	\$0.00	NA												
Total		16	\$4,554,410.00	100%	0	\$0.00													
3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100%	0	\$0.00	NA												
Total		15	\$5,344,400.00	100%	0	\$0.00													
3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0	\$0.00	NA												
Total		9	\$1,077,150.00	100%	0	\$0.00													
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0	\$0.00	NA												
Total		10	\$1,010,400.00	100%	0	\$0.00													
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0	\$0.00	NA												
Total		11	\$1,099,033.87	100%	0	\$0.00													
3138ARUB8	PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100%	0	\$0.00	NA												
Total		18	\$4,877,164.04	100%	0	\$0.00													
3138ARUC6	PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100%	0	\$0.00	NA												
Total		23	\$6,883,423.85	100%	0	\$0.00													
3138ARUD4	PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100%	0	\$0.00	NA												
Total		16	\$1,022,020.45	100%	0	\$0.00													

3138ARUE2	PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,250,028.72	100%	0	\$0.00	0												
3138ARUF9	PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,490,269.00	100%	0	\$0.00	0												
3138ARUG7	PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$11,227,750.94	100%	0	\$0.00	0												
3138ARUH5	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,550,055.00	100%	0	\$0.00	0												
3138ARUJ1	PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,029,889.00	100%	0	\$0.00	0												
3138ARUK8	PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,132,414.58	100%	0	\$0.00	0												
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$10,035,730.28	100%	0	\$0.00	0												
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,680,750.00	100%	0	\$0.00	0												
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,435,565.42	100%	0	\$0.00	0												
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,290,000.00	100%	0	\$0.00	0												
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,500.00	100%	0	\$0.00	0												
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,074,600.00	100%	0	\$0.00	0												
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,221,729.00	100%	0	\$0.00	0												
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,296,000.00	100%	0	\$0.00	0												
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,338,980.00	100%	0	\$0.00	0												
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,057,276.70	100%	0	\$0.00	0												
3138ARUX0	PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,212,965.00	100%	0	\$0.00	0												
3138ARUY8	PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,356,660.00	100%	0	\$0.00	0												
3138ARUZ5	PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,392,172.00	100%	0	\$0.00	0												
3138ARVA9	PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,751.50	100%	0	\$0.00	0												
3138ARVB7	PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA												
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA												
Total		16	\$2,627,808.57	100%	0	\$0.00													
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA												
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA												
Total		15	\$4,954,066.24	100%	0	\$0.00													
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA												
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA												
Total		9	\$1,056,314.92	100%	0	\$0.00													
3138ARXS8	BANK OF AMERICA, N.A.	15	\$3,730,422.00	41.15%	0	\$0.00	NA												
	Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA												
Total		35	\$9,066,462.35	100%	0	\$0.00													
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13%	0	\$0.00	NA												
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA												
Total		76	\$5,029,825.58	100%	0	\$0.00													
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	0	\$0.00	NA												
	Unavailable	65	\$18,072,420.59	59.73%	0	\$0.00	NA												
Total		107	\$30,255,167.65	100%	0	\$0.00													
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%	0	\$0.00	NA												
	Unavailable	4	\$384,144.64	7.67%	0	\$0.00	NA												
Total		52	\$5,005,901.11	100%	0	\$0.00													
3138ARXW9	Unavailable	1	\$173,106.70	100%	0	\$0.00	NA												
Total		1	\$173,106.70	100%	0	\$0.00													
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0	\$0.00	NA												
	Unavailable	2	\$230,050.00	5.7%	0	\$0.00	NA												
Total		34	\$4,032,823.00	100%	0	\$0.00													
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7%	0	\$0.00	NA												
	Unavailable	25	\$2,942,469.83	29.3%	0	\$0.00	NA												
Total		85	\$10,041,440.72	100%	0	\$0.00													
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100%	0	\$0.00	NA												
Total		44	\$8,564,268.45	100%	0	\$0.00													
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100%	0	\$0.00	NA												
Total		10	\$1,983,560.51	100%	0	\$0.00													
3138ARY40	Unavailable	1	\$108,446.84	100%	0	\$0.00	NA												
Total		1	\$108,446.84	100%	0	\$0.00													
3138ARY65	Unavailable	2	\$152,414.63	100%	0	\$0.00	NA												
Total		2	\$152,414.63	100%	0	\$0.00													
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA												
Total		2	\$232,015.88	100%	0	\$0.00													
3138ARY81	Unavailable	1	\$85,289.32	100%	0	\$0.00	NA												
Total		1	\$85,289.32	100%	0	\$0.00													
3138ARY99	Unavailable	2	\$145,797.34	100%	0	\$0.00	NA												
Total		2	\$145,797.34	100%	0	\$0.00													
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA												

3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA												
Total		27	\$6,355,699.15	100%	0	\$0.00													
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA												
Total		435	\$50,175,883.10	100%	0	\$0.00													
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA												
Total		49	\$12,669,531.63	100%	0	\$0.00													
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA												
Total		34	\$5,468,498.77	100%	0	\$0.00													
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA												
Total		111	\$11,012,158.59	100%	0	\$0.00													
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	0	\$0.00	NA												
Total		156	\$10,687,524.18	100%	0	\$0.00													
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA												
Total		21	\$4,899,040.46	100%	0	\$0.00													
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA												
Total		40	\$10,121,788.96	100%	0	\$0.00													
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00	NA												
Total		31	\$6,866,847.83	100%	0	\$0.00													
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0	\$0.00	NA												
Total		34	\$7,934,535.67	100%	0	\$0.00													
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0	\$0.00	NA												
Total		27	\$5,504,118.04	100%	0	\$0.00													
3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0	\$0.00	NA												
Total		152	\$19,697,806.63	100%	0	\$0.00													
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA												
Total		62	\$15,226,584.91	100%	0	\$0.00													
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA												
Total		24	\$6,200,305.61	100%	0	\$0.00													
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA												
Total		116	\$28,217,064.92	100%	0	\$0.00													
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA												
Total		25	\$7,328,572.90	100%	0	\$0.00													
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA												
Total		36	\$7,777,877.06	100%	0	\$0.00													
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA												
Total		82	\$13,505,599.48	100%	0	\$0.00													
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA												
	Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA												
Total		357	\$57,733,427.11	100%	0	\$0.00													
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA												
	Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA												

3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA												
Total		125	\$12,213,203.60	100%	0	\$0.00													
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA												
Total		166	\$10,698,153.55	100%	0	\$0.00													
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA												
Total		23	\$4,958,845.69	100%	0	\$0.00													
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA												
Total		191	\$24,442,712.30	100%	0	\$0.00													
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA												
	Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA												
Total		709	\$188,024,176.61	100%	0	\$0.00													
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA												
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA												
Total		23	\$8,413,929.17	100%	0	\$0.00													
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA												
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA												
Total		683	\$176,172,163.27	100%	0	\$0.00													
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA												
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA												
Total		387	\$114,439,248.80	100%	0	\$0.00													
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA												
Total		69	\$16,928,165.98	100%	0	\$0.00													
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA												
Total		155	\$36,279,970.02	100%	0	\$0.00													
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA												
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA												
Total		18	\$2,266,888.40	100%	0	\$0.00													
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA												
Total		15	\$1,920,796.90	100%	0	\$0.00													
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100%	0	\$0.00	NA												
Total		6	\$1,506,429.19	100%	0	\$0.00													
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA												
Total		94	\$22,772,675.91	100%	0	\$0.00													
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA												
Total		12	\$2,582,739.15	100%	0	\$0.00													
3138AS6E7	Unavailable	9	\$1,040,625.78	100%	0	\$0.00	NA												
Total		9	\$1,040,625.78	100%	0	\$0.00													
3138AS6F4	Unavailable	19	\$1,407,119.85	100%	0	\$0.00	NA												
Total		19	\$1,407,119.85	100%	0	\$0.00													
3138AS6G2	Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA												
Total		12	\$1,045,742.02	100%	0	\$0.00													
3138ASB27	Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA												
Total		18	\$1,765,382.65	100%	0	\$0.00													

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

3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA												
	Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA												
Total		14	\$9,661,075.00	100%	0	\$0.00													
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA												
	Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA												
Total		22	\$7,268,225.00	100%	0	\$0.00													
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA												
Total		16	\$2,601,400.00	100%	0	\$0.00													
3138ASHJ4	QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA												
Total		36	\$4,916,825.00	100%	0	\$0.00													
3138ASHK1	QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA												
Total		32	\$3,817,358.51	100%	0	\$0.00													
3138ASHL9	QUICKEN LOANS INC.	52	\$5,167,775.00	98.22%	0	\$0.00	NA												
	Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA												
Total		53	\$5,261,375.00	100%	0	\$0.00													
3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA												
	Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA												
Total		59	\$3,992,620.06	100%	0	\$0.00													
3138ASHN5	QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA												
	Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA												
Total		15	\$4,372,328.19	100%	0	\$0.00													
3138ASHP0	QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA												
Total		8	\$2,464,425.00	100%	0	\$0.00													
3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA												
Total		10	\$2,417,500.00	100%	0	\$0.00													
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA												
Total		6	\$1,547,700.00	100%	0	\$0.00													
3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA												
Total		16	\$3,481,150.00	100%	0	\$0.00													
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA												
Total		12	\$3,535,875.00	100%	0	\$0.00													
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36%	0	\$0.00	NA												
	Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA												
Total		11	\$1,156,260.29	100%	0	\$0.00													
3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA												
Total		22	\$1,448,110.17	100%	0	\$0.00													
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA												
	Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA												
Total		8	\$1,894,475.00	100%	0	\$0.00													
3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00	100%	0	\$0.00	NA												
Total		5	\$1,025,600.00	100%	0	\$0.00													
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100%	0	\$0.00	NA												
Total		7	\$1,975,200.00	100%	0	\$0.00													

3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,059,330.23	100%	0	\$0.00	0												
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,008,462.57	100%	0	\$0.00	0												
3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$40,003,339.95	100%	0	\$0.00	0												
3138ASKB7	Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,546,187.32	100%	0	\$0.00	0												
3138ASKC5	Unavailable	93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,760,733.77	100%	0	\$0.00	0												
3138ASKD3	Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,974,683.86	100%	0	\$0.00	0												
3138ASKE1	Unavailable	6	\$1,084,260.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,084,260.56	100%	0	\$0.00	0												
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,270,736.01	100%	0	\$0.00	0												
3138ASKG6	STONEGATE MORTGAGE CORPORATION	2	\$395,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,697,957.82	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,092,957.82	100%	0	\$0.00	0												
3138ASKK7	Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,179,045.06	100%	0	\$0.00	0												
3138ASKM3	Unavailable	8	\$2,095,549.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,095,549.59	100%	0	\$0.00	0												
3138ASKN1	Unavailable	6	\$1,272,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,272,306.88	100%	0	\$0.00	0												
3138ASKP6	Unavailable	9	\$1,063,613.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,613.79	100%	0	\$0.00	0												
3138ASKQ4	Unavailable	21	\$2,868,297.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,868,297.86	100%	0	\$0.00	0												
3138ASKR2	Unavailable	17	\$2,777,260.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,777,260.61	100%	0	\$0.00	0												
3138ASKS0	Unavailable	17	\$3,198,054.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,198,054.92	100%	0	\$0.00	0												
3138ASKT8	Unavailable	11	\$2,328,145.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,328,145.45	100%	0	\$0.00	0												
3138ASKU5	Unavailable	4	\$1,030,723.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,030,723.40	100%	0	\$0.00	0												
3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA												
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA												
Total		44	\$6,027,622.44	100%	0	\$0.00													
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53%	0	\$0.00	NA												
	Unavailable	16	\$1,863,837.12	18.47%	0	\$0.00	NA												
Total		86	\$10,088,520.62	100%	0	\$0.00													
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14%	0	\$0.00	NA												
	Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA												
Total		75	\$5,004,686.00	100%	0	\$0.00													
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	0	\$0.00	NA												
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA												
Total		113	\$30,111,586.03	100%	0	\$0.00													
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17%	0	\$0.00	NA												
	Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA												
Total		103	\$10,024,206.69	100%	0	\$0.00													
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68%	0	\$0.00	NA												
	Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA												
Total		210	\$60,441,098.06	100%	0	\$0.00													
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA												
	Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA												
Total		41	\$10,051,399.18	100%	0	\$0.00													
3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18%	0	\$0.00	NA												
	Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA												
Total		22	\$5,029,501.17	100%	0	\$0.00													
3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00	100%	0	\$0.00	NA												
Total		23	\$5,011,508.00	100%	0	\$0.00													
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA												
	Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA												
Total		36	\$5,045,853.22	100%	0	\$0.00													
3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA												
Total		24	\$6,156,030.00	100%	0	\$0.00													
3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA												
	Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA												
Total		83	\$5,033,452.10	100%	0	\$0.00													
3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA												
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA												
Total		81	\$13,100,292.18	100%	0	\$0.00													
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA												
Total		10	\$2,566,720.00	100%	0	\$0.00													
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA												
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA												
Total		120	\$35,008,734.69	100%	0	\$0.00													
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA												
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA												
Total		31	\$5,146,951.50	100%	0	\$0.00													

3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,997,710.11	100%	0	\$0.00	0												
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$40,236,185.28	100%	0	\$0.00	0												
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$40,167,391.51	100%	0	\$0.00	0												
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$10,049,687.51	100%	0	\$0.00	0												
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$20,113,064.79	100%	0	\$0.00	0												
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$10,018,376.75	100%	0	\$0.00	0												
3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,043,450.82	100%	0	\$0.00	0												
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,128,882.49	100%	0	\$0.00	0												
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,002,046.86	100%	0	\$0.00	0												
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,652,285.94	100%	0	\$0.00	0												
3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,253,103.84	100%	0	\$0.00	0												
3138ASMC3	BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,858,943.41	100%	0	\$0.00	0												
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,824,655.00	100%	0	\$0.00	0												
3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,300,236.32	100%	0	\$0.00	0												
3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,273,872.00	100%	0	\$0.00	0												
3138ASMG4	BANK OF AMERICA, N.A.	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,898,984.54	100%	0	\$0.00	0												
3138ASMH2	BANK OF AMERICA, N.A.	12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA												
Total		27	\$1,918,672.89	100%	0	\$0.00													
3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100%	0	\$0.00	NA												
Total		7	\$1,797,186.00	100%	0	\$0.00													
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26%	0	\$0.00	NA												
	Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA												
Total		20	\$2,692,831.42	100%	0	\$0.00													
3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08%	0	\$0.00	NA												
	Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA												
Total		45	\$2,422,251.01	100%	0	\$0.00													
3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32%	0	\$0.00	NA												
	Unavailable	1	\$168,750.00	16.68%	0	\$0.00	NA												
Total		6	\$1,011,494.17	100%	0	\$0.00													
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51%	0	\$0.00	NA												
	Unavailable	35	\$8,124,052.82	32.49%	0	\$0.00	NA												
Total		112	\$25,007,792.45	100%	0	\$0.00													
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51%	0	\$0.00	NA												
	Unavailable	26	\$18,268,941.06	72.49%	0	\$0.00	NA												
Total		36	\$25,201,227.72	100%	0	\$0.00													
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%	0	\$0.00	NA												
	Unavailable	8	\$749,136.32	24.95%	0	\$0.00	NA												
Total		32	\$3,002,095.73	100%	0	\$0.00													
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13%	0	\$0.00	NA												
	Unavailable	8	\$1,065,364.79	52.87%	0	\$0.00	NA												
Total		15	\$2,014,893.31	100%	0	\$0.00													
3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23%	0	\$0.00	NA												
	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA												
Total		12	\$3,089,134.00	100%	0	\$0.00													
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA												
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA												
Total		120	\$30,277,162.71	100%	0	\$0.00													
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA												
	Unavailable	11	\$680,593.90	15.06%	0	\$0.00	NA												
Total		72	\$4,518,192.50	100%	0	\$0.00													
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67%	0	\$0.00	NA												
	Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA												
Total		41	\$10,084,074.00	100%	0	\$0.00													
3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	0	\$0.00	NA												
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA												
Total		34	\$10,005,667.63	100%	0	\$0.00													
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA												
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA												
Total		38	\$10,017,788.52	100%	0	\$0.00													
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	0	\$0.00	NA												
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA												
Total		66	\$20,001,695.05	100%	0	\$0.00													

3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0	\$0.00	NA												
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA												
Total		39	\$20,156,330.14	100%	0	\$0.00													
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA												
Total		14	\$2,041,357.05	100%	0	\$0.00													
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA												
Total		6	\$1,000,852.03	100%	0	\$0.00													
3138ASN40	Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA												
Total		12	\$2,640,948.28	100%	0	\$0.00													
3138ASN57	Unavailable	8	\$1,117,297.14	100%	0	\$0.00	NA												
Total		8	\$1,117,297.14	100%	0	\$0.00													
3138ASN65	Unavailable	8	\$1,293,249.95	100%	0	\$0.00	NA												
Total		8	\$1,293,249.95	100%	0	\$0.00													
3138ASN73	Unavailable	193	\$54,996,297.73	100%	0	\$0.00	NA												
Total		193	\$54,996,297.73	100%	0	\$0.00													
3138ASN81	Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NA												
Total		23	\$5,950,951.09	100%	0	\$0.00													
3138ASN99	Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA												
Total		36	\$4,846,448.89	100%	0	\$0.00													
3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	0	\$0.00	NA												
	Unavailable	21	\$5,824,891.06	38.83%	0	\$0.00	NA												
Total		62	\$15,002,124.09	100%	0	\$0.00													
3138ASNB4	BANK OF AMERICA, N.A.	17	\$5,044,533.41	50.35%	0	\$0.00	NA												
	Unavailable	18	\$4,974,124.60	49.65%	0	\$0.00	NA												
Total		35	\$10,018,658.01	100%	0	\$0.00													
3138ASNC2	BANK OF AMERICA, N.A.	5	\$1,108,924.93	100%	0	\$0.00	NA												
Total		5	\$1,108,924.93	100%	0	\$0.00													
3138ASND0	BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94%	0	\$0.00	NA												
	Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA												
Total		22	\$15,106,290.97	100%	0	\$0.00													
3138ASNE8	BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86%	0	\$0.00	NA												
	Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA												
Total		39	\$10,095,118.28	100%	0	\$0.00													
3138ASNF5	BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35%	0	\$0.00	NA												
	Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA												
Total		110	\$15,082,107.78	100%	0	\$0.00													
3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	0	\$0.00	NA												
	Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA												
Total		155	\$15,126,180.15	100%	0	\$0.00													
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96%	0	\$0.00	NA												
	Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA												
Total		50	\$8,089,283.91	100%	0	\$0.00													
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41%	0	\$0.00	NA												

	Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA												
Total		172	\$50,376,868.20	100%	0	\$0.00													
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45%	0	\$0.00	NA												
	Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA												
Total		40	\$10,051,245.12	100%	0	\$0.00													
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61%	0	\$0.00	NA												
	Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA												
Total		46	\$12,076,744.11	100%	0	\$0.00													
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12%	0	\$0.00	NA												
	Unavailable	70	\$19,687,068.14	48.88%	0	\$0.00	NA												
Total		144	\$40,280,137.40	100%	0	\$0.00													
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23%	0	\$0.00	NA												
	Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA												
Total		56	\$15,096,112.26	100%	0	\$0.00													
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62%	0	\$0.00	NA												
	Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA												
Total		9	\$2,014,521.53	100%	0	\$0.00													
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	0	\$0.00	NA												
	Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA												
Total		58	\$15,040,023.90	100%	0	\$0.00													
3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89%	0	\$0.00	NA												
	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA												
Total		109	\$30,007,977.42	100%	0	\$0.00													
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA												
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA												
Total		168	\$40,034,031.50	100%	0	\$0.00													
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA												
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA												
Total		51	\$5,018,683.00	100%	0	\$0.00													
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA												
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA												
Total		61	\$9,990,530.00	100%	0	\$0.00													
3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA												
Total		1	\$92,588.10	100%	0	\$0.00													
3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA												
Total		1	\$150,120.55	100%	0	\$0.00													
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA												
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA												
Total		34	\$10,012,809.94	100%	0	\$0.00													
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA												
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA												
Total		199	\$50,468,551.86	100%	0	\$0.00													
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA												
Total		11	\$1,778,526.12	100%	0	\$0.00													
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA												

3138ASPS5	Unavailable	31	\$4,949,986.87	100%	0	\$0.00	NA												
Total		31	\$4,949,986.87	100%	0	\$0.00													
3138ASPT3	Unavailable	27	\$2,210,332.36	100%	0	\$0.00	NA												
Total		27	\$2,210,332.36	100%	0	\$0.00													
3138ASPU0	Unavailable	9	\$1,149,491.98	100%	0	\$0.00	NA												
Total		9	\$1,149,491.98	100%	0	\$0.00													
3138ASPV8	Unavailable	16	\$3,747,450.95	100%	0	\$0.00	NA												
Total		16	\$3,747,450.95	100%	0	\$0.00													
3138ASPW6	Unavailable	6	\$1,434,450.75	100%	0	\$0.00	NA												
Total		6	\$1,434,450.75	100%	0	\$0.00													
3138ASPX4	Unavailable	16	\$1,340,335.72	100%	0	\$0.00	NA												
Total		16	\$1,340,335.72	100%	0	\$0.00													
3138ASPY2	Unavailable	9	\$1,007,135.56	100%	0	\$0.00	NA												
Total		9	\$1,007,135.56	100%	0	\$0.00													
3138ASPZ9	Unavailable	11	\$1,561,841.95	100%	0	\$0.00	NA												
Total		11	\$1,561,841.95	100%	0	\$0.00													
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73%	0	\$0.00	NA												
	Unavailable	91	\$24,032,043.61	54.27%	0	\$0.00	NA												
Total		174	\$44,284,248.64	100%	0	\$0.00													
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61%	0	\$0.00	NA												
	Unavailable	5	\$515,756.71	33.39%	0	\$0.00	NA												
Total		15	\$1,544,482.51	100%	0	\$0.00													
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39%	0	\$0.00	NA												
	Unavailable	13	\$1,677,244.49	34.61%	0	\$0.00	NA												
Total		37	\$4,845,876.98	100%	0	\$0.00													
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91%	0	\$0.00	NA												
	Unavailable	4	\$394,887.14	25.09%	0	\$0.00	NA												
Total		16	\$1,574,175.59	100%	0	\$0.00													
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26%	0	\$0.00	NA												
	Unavailable	9	\$1,211,932.46	31.74%	0	\$0.00	NA												
Total		29	\$3,818,382.41	100%	0	\$0.00													
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62%	0	\$0.00	NA												
	Unavailable	8	\$1,318,498.40	50.38%	0	\$0.00	NA												
Total		16	\$2,616,916.67	100%	0	\$0.00													
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61%	0	\$0.00	NA												
	Unavailable	13	\$2,137,028.19	58.39%	0	\$0.00	NA												
Total		22	\$3,659,781.92	100%	0	\$0.00													
3138ASQD7	Unavailable	19	\$1,484,915.12	100%	0	\$0.00	NA												
Total		19	\$1,484,915.12	100%	0	\$0.00													
3138ASQE5	Unavailable	10	\$1,179,825.09	100%	0	\$0.00	NA												
Total		10	\$1,179,825.09	100%	0	\$0.00													
3138ASQF2	Unavailable	11	\$1,514,170.24	100%	0	\$0.00	NA												
Total		11	\$1,514,170.24	100%	0	\$0.00													

3138ASQG0	Unavailable	9	\$1,359,997.76	100%	0	\$0.00	NA												
Total		9	\$1,359,997.76	100%	0	\$0.00	NA												
3138ASQH8	Unavailable	11	\$2,858,324.53	100%	0	\$0.00	NA												
Total		11	\$2,858,324.53	100%	0	\$0.00	NA												
3138ASQJ4	Unavailable	4	\$1,136,367.45	100%	0	\$0.00	NA												
Total		4	\$1,136,367.45	100%	0	\$0.00	NA												
3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA												
Total		17	\$4,463,141.25	100%	0	\$0.00	NA												
3138ASQM7	Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA												
Total		10	\$2,750,762.35	100%	0	\$0.00	NA												
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA												
Total		11	\$3,041,082.68	100%	0	\$0.00	NA												
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA												
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA												
Total		45	\$6,492,937.61	100%	0	\$0.00	NA												
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%	0	\$0.00	NA												
	Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA												
Total		43	\$6,575,271.32	100%	0	\$0.00	NA												
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA												
	Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA												
Total		33	\$7,128,678.19	100%	0	\$0.00	NA												
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA												
	Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA												
Total		243	\$37,344,960.36	100%	0	\$0.00	NA												
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA												
	Unavailable	8	\$925,439.30	69.14%	0	\$0.00	NA												
Total		16	\$1,338,477.35	100%	0	\$0.00	NA												
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA												
	Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA												
Total		62	\$11,541,833.99	100%	0	\$0.00	NA												
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA												
	Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA												
Total		14	\$2,440,448.12	100%	0	\$0.00	NA												
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA												
	Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA												
Total		49	\$8,727,498.68	100%	0	\$0.00	NA												
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%	0	\$0.00	NA												
	Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA												
Total		20	\$3,173,921.14	100%	0	\$0.00	NA												
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%	0	\$0.00	NA												
	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA												
Total		1,010	\$132,614,220.67	100%	0	\$0.00	NA												
3138ASR38	WELLS FARGO BANK, N.A.	367	\$59,956,111.43	37.52%	0	\$0.00	NA												
	Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA												

3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23%	0	\$0.00	NA												
	Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA												
Total		22	\$1,411,275.13	100%	0	\$0.00													
3138ASRN4	WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67%	0	\$0.00	NA												
	Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA												
Total		192	\$50,549,565.64	100%	0	\$0.00													
3138ASRP9	WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76%	0	\$0.00	NA												
	Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA												
Total		67	\$18,851,523.16	100%	0	\$0.00													
3138ASRQ7	WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78%	0	\$0.00	NA												
	Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA												
Total		20	\$5,415,520.77	100%	0	\$0.00													
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA												
	Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA												
Total		163	\$42,677,403.09	100%	0	\$0.00													
3138ASRS3	WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%	0	\$0.00	NA												
	Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA												
Total		36	\$10,495,759.88	100%	0	\$0.00													
3138ASRT1	WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA												
	Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA												
Total		122	\$33,489,212.47	100%	0	\$0.00													
3138ASRU8	WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42%	0	\$0.00	NA												
	Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA												
Total		172	\$100,153,983.09	100%	0	\$0.00													
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0	\$0.00	NA												
	Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA												
Total		219	\$125,935,868.08	100%	0	\$0.00													
3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0	\$0.00	NA												
	Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA												
Total		260	\$150,421,215.91	100%	0	\$0.00													
3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39%	0	\$0.00	NA												
	Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA												
Total		262	\$149,770,833.57	100%	0	\$0.00													
3138ASRY0	WELLS FARGO BANK, N.A.	67	\$4,817,541.80	30.91%	0	\$0.00	NA												
	Unavailable	157	\$10,766,961.88	69.09%	0	\$0.00	NA												
Total		224	\$15,584,503.68	100%	0	\$0.00													
3138ASRZ7	WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21%	0	\$0.00	NA												
	Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA												
Total		429	\$42,176,269.41	100%	0	\$0.00													
3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	0	\$0.00	NA												
	Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA												
Total		489	\$133,212,810.50	100%	0	\$0.00													
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44%	0	\$0.00	NA												
	Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA												
Total		41	\$23,262,150.94	100%	0	\$0.00													
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0	\$0.00	NA												

	Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA												
Total		668	\$43,870,817.85	100%	0	\$0.00													
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0	\$0.00	NA												
	Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA												
Total		634	\$62,175,214.12	100%	0	\$0.00													
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	0	\$0.00	NA												
	Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA												
Total		1,690	\$219,580,227.55	100%	0	\$0.00													
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA												
	Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA												
Total		3,358	\$854,844,205.22	100%	0	\$0.00													
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19%	0	\$0.00	NA												
	Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA												
Total		883	\$51,198,829.91	100%	0	\$0.00													
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	0	\$0.00	NA												
	Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA												
Total		351	\$34,263,220.10	100%	0	\$0.00													
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	0	\$0.00	NA												
	Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA												
Total		1,808	\$235,159,503.67	100%	0	\$0.00													
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39%	0	\$0.00	NA												
	Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA												
Total		1,270	\$206,149,469.92	100%	0	\$0.00													
3138ASSC7	WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69%	0	\$0.00	NA												
	Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA												
Total		561	\$150,835,431.68	100%	0	\$0.00													
3138ASSD5	WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7%	0	\$0.00	NA												
	Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA												
Total		1,717	\$503,750,765.32	100%	0	\$0.00													
3138ASSE3	WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%	0	\$0.00	NA												
	Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA												
Total		2,148	\$614,023,781.45	100%	0	\$0.00													
3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0	\$0.00	NA												
	Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA												
Total		12	\$6,349,132.75	100%	0	\$0.00													
3138ASSG8	WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88%	0	\$0.00	NA												
	Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA												
Total		1,153	\$69,939,388.38	100%	0	\$0.00													
3138ASSH6	WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66%	0	\$0.00	NA												
	Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA												
Total		547	\$53,330,954.77	100%	0	\$0.00													
3138ASSJ2	WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0	\$0.00	NA												
	Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA												
Total		466	\$59,803,083.23	100%	0	\$0.00													
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0	\$0.00	NA												
	Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA												

	Unavailable	18	\$2,110,681.37	69.09%	0	\$0.00	NA												
Total		26	\$3,055,160.29	100%	0	\$0.00													
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03%	0	\$0.00	NA												
	Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA												
Total		45	\$2,300,374.23	100%	0	\$0.00													
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98%	0	\$0.00	NA												
	Unavailable	269	\$59,529,238.92	64.02%	0	\$0.00	NA												
Total		408	\$92,980,844.94	100%	0	\$0.00													
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%	0	\$0.00	NA												
	Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA												
Total		52	\$20,098,639.67	100%	0	\$0.00													
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64%	0	\$0.00	NA												
	Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA												
Total		32	\$12,523,807.19	100%	0	\$0.00													
3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25%	0	\$0.00	NA												
	Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA												
Total		37	\$12,608,513.61	100%	0	\$0.00													
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86%	0	\$0.00	NA												
	Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA												
Total		37	\$12,605,939.58	100%	0	\$0.00													
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03%	0	\$0.00	NA												
	Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA												
Total		7	\$1,059,250.68	100%	0	\$0.00													
3138ASTN2	Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA												
Total		5	\$1,110,500.00	100%	0	\$0.00													
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA												
Total		11	\$1,432,406.61	100%	0	\$0.00													
3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59	100%	0	\$0.00	NA												
Total		111	\$7,100,153.59	100%	0	\$0.00													
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83	100%	0	\$0.00	NA												
Total		72	\$7,059,530.83	100%	0	\$0.00													
3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61	100%	0	\$0.00	NA												
Total		73	\$9,454,436.61	100%	0	\$0.00													
3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87	100%	0	\$0.00	NA												
Total		69	\$17,255,940.87	100%	0	\$0.00													
3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29	100%	0	\$0.00	NA												
Total		63	\$3,945,949.29	100%	0	\$0.00													
3138ASUR1	Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA												
Total		14	\$3,010,700.80	100%	0	\$0.00													
3138ASUS9	Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA												
Total		33	\$5,505,914.25	100%	0	\$0.00													
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	0	\$0.00	NA												
	Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA												
Total		9	\$1,079,273.60	100%	0	\$0.00													

3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29%	0	\$0.00	NA												
	Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA												
Total		45	\$6,721,683.77	100%	0	\$0.00													
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1%	0	\$0.00	NA												
	Unavailable	317	\$83,538,034.80	43.9%	0	\$0.00	NA												
Total		708	\$190,272,220.15	100%	0	\$0.00													
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%	0	\$0.00	NA												
	Unavailable	160	\$30,899,866.15	30.22%	0	\$0.00	NA												
Total		467	\$102,255,779.76	100%	0	\$0.00													
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21%	0	\$0.00	NA												
	Unavailable	33	\$6,169,796.60	48.79%	0	\$0.00	NA												
Total		67	\$12,645,400.08	100%	0	\$0.00													
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48%	0	\$0.00	NA												
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA												
Total		94	\$29,566,336.83	100%	0	\$0.00													
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA												
	Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA												
Total		41	\$10,798,633.14	100%	0	\$0.00													
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA												
	Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA												
Total		31	\$9,181,164.80	100%	0	\$0.00													
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA												
	Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA												
Total		39	\$12,095,400.12	100%	0	\$0.00													
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA												
	Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA												
Total		33	\$8,931,206.30	100%	0	\$0.00													
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48%	0	\$0.00	NA												
	Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA												
Total		28	\$7,929,744.75	100%	0	\$0.00													
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA												
	Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA												
Total		55	\$16,064,882.66	100%	0	\$0.00													
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71%	0	\$0.00	NA												
	Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA												
Total		144	\$45,084,592.54	100%	0	\$0.00													
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA												
	Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA												
Total		106	\$37,556,974.25	100%	0	\$0.00													
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66%	0	\$0.00	NA												
	Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA												
Total		25	\$3,473,670.57	100%	0	\$0.00													
3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04%	0	\$0.00	NA												
	Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA												
Total		39	\$5,349,969.95	100%	0	\$0.00													
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97%	0	\$0.00	NA												

	Unavailable	49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,709,734.06	100%	0	\$0.00	0												
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,669,470.73	100%	0	\$0.00	0												
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,075,449.42	100%	0	\$0.00	0												
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,128,501.00	100%	0	\$0.00	0												
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,316,677.11	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,764,277.26	100%	0	\$0.00	0												
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,506,907.54	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,511,109.41	100%	0	\$0.00	0												
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,069,017.31	100%	0	\$0.00	0												
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,594,422.21	100%	0	\$0.00	0												
3138ASXA5	Unavailable	11	\$3,400,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,400,711.00	100%	0	\$0.00	0												
3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,833,557.64	100%	0	\$0.00	0												
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,622,077.49	100%	0	\$0.00	0												
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$35,149,534.20	100%	0	\$0.00	0												
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,705,153.84	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,627,240.54	100%	0	\$0.00	0												
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,298,496.23	100%	0	\$0.00	0												
3138ASXG2	Unavailable	23	\$4,333,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,333,844.73	100%	0	\$0.00	0												
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,267,609.62	100%	0	\$0.00	0												
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA												
Total		15	\$3,761,835.00	100%	0	\$0.00	NA												
3138ASY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA												
	Unavailable	5	\$1,358,675.98	23.42%	0	\$0.00	NA												
Total		23	\$5,801,016.25	100%	0	\$0.00	NA												
3138ASY29	FIRST PLACE BANK	9	\$2,236,559.42	67.11%	0	\$0.00	NA												
	Unavailable	3	\$1,095,969.32	32.89%	0	\$0.00	NA												
Total		12	\$3,332,528.74	100%	0	\$0.00	NA												
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45%	0	\$0.00	NA												
	Unavailable	16	\$4,600,035.71	59.55%	0	\$0.00	NA												
Total		30	\$7,724,331.10	100%	0	\$0.00	NA												
3138ASZ39	EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA												
Total		9	\$1,743,272.19	100%	0	\$0.00	NA												
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA												
Total		23	\$5,071,970.02	100%	0	\$0.00	NA												
3138ASZY1	EVERBANK	2	\$298,093.07	15.85%	0	\$0.00	NA												
	Unavailable	5	\$1,582,666.68	84.15%	0	\$0.00	NA												
Total		7	\$1,880,759.75	100%	0	\$0.00	NA												
3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	0	\$0.00	NA												
	Unavailable	4	\$1,540,000.00	54.66%	0	\$0.00	NA												
Total		10	\$2,817,664.40	100%	0	\$0.00	NA												
3138AT5U0	Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA												
Total		18	\$1,440,143.50	100%	0	\$0.00	NA												
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0	\$0.00	NA												
Total		7	\$1,221,470.81	100%	0	\$0.00	NA												
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0	\$0.00	NA												
Total		28	\$14,994,105.00	100%	0	\$0.00	NA												
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	0	\$0.00	NA												
Total		14	\$9,639,867.54	100%	0	\$0.00	NA												
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA												
Total		17	\$1,007,818.59	100%	0	\$0.00	NA												
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA												
Total		7	\$1,827,100.00	100%	0	\$0.00	NA												
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA												
Total		15	\$4,780,230.00	100%	0	\$0.00	NA												
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA												
Total		7	\$1,125,550.00	100%	0	\$0.00	NA												
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA												
Total		17	\$1,061,156.00	100%	0	\$0.00	NA												
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA												
Total		14	\$5,042,800.00	100%	0	\$0.00	NA												
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA												

3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA												
	Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA												
Total		229	\$15,054,305.11	100%	0	\$0.00													
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0	\$0.00	NA												
	Unavailable	156	\$15,554,845.60	78.94%	0	\$0.00	NA												
Total		198	\$19,705,600.42	100%	0	\$0.00													
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA												
	Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA												
Total		133	\$15,612,726.20	100%	0	\$0.00													
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0	\$0.00	NA												
	Unavailable	76	\$18,184,125.27	60.33%	0	\$0.00	NA												
Total		126	\$30,139,530.19	100%	0	\$0.00													
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA												
Total		5	\$1,017,802.73	100%	0	\$0.00													
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA												
Total		27	\$2,328,977.40	100%	0	\$0.00													
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA												
Total		15	\$1,655,437.16	100%	0	\$0.00													
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA												
Total		26	\$1,568,080.35	100%	0	\$0.00													
3138ATEH9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA												
	Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA												
Total		122	\$35,057,596.73	100%	0	\$0.00													
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA												
	Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA												
Total		11	\$1,083,363.61	100%	0	\$0.00													
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA												
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA												
Total		28	\$3,682,912.24	100%	0	\$0.00													
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA												
	Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA												
Total		93	\$21,428,525.48	100%	0	\$0.00													
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA												
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA												
Total		4	\$1,099,279.79	100%	0	\$0.00													
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53%	0	\$0.00	NA												
	Unavailable	66	\$6,470,426.61	85.47%	0	\$0.00	NA												
Total		77	\$7,570,677.61	100%	0	\$0.00													
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA												
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA												
Total		22	\$7,019,914.27	100%	0	\$0.00													
3138ATEQ9	Unavailable	16	\$4,481,310.33	100%	0	\$0.00	NA												
Total		16	\$4,481,310.33	100%	0	\$0.00													
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA												
	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA												

3138ATFE5	Unavailable	108	\$29,838,428.37	100%	0	\$0.00	NA												
Total		108	\$29,838,428.37	100%	0	\$0.00	NA												
3138ATFG0	Unavailable	3	\$1,101,324.31	100%	0	\$0.00	NA												
Total		3	\$1,101,324.31	100%	0	\$0.00	NA												
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96%	0	\$0.00	NA												
	Unavailable	85	\$5,285,427.29	85.04%	0	\$0.00	NA												
Total		98	\$6,215,172.29	100%	0	\$0.00	NA												
3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3%	0	\$0.00	NA												
	Unavailable	12	\$3,143,550.00	86.7%	0	\$0.00	NA												
Total		15	\$3,625,870.73	100%	0	\$0.00	NA												
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28%	0	\$0.00	NA												
	Unavailable	165	\$43,587,854.06	85.72%	0	\$0.00	NA												
Total		196	\$50,849,751.58	100%	0	\$0.00	NA												
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16	5.06%	0	\$0.00	NA												
	Unavailable	143	\$40,716,682.39	94.94%	0	\$0.00	NA												
Total		152	\$42,887,608.55	100%	0	\$0.00	NA												
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83%	0	\$0.00	NA												
	Unavailable	98	\$6,782,412.16	97.17%	0	\$0.00	NA												
Total		101	\$6,979,829.77	100%	0	\$0.00	NA												
3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52	5.34%	0	\$0.00	NA												
	Unavailable	122	\$11,137,343.07	94.66%	0	\$0.00	NA												
Total		129	\$12,822,673.59	100%	0	\$0.00	NA												
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19	8.18%	0	\$0.00	NA												
	Unavailable	99	\$11,679,336.60	91.82%	0	\$0.00	NA												
Total		108	\$12,719,224.79	100%	0	\$0.00	NA												
3138ATFR6	GMAC MORTGAGE, LLC	24	\$7,706,740.00	6.42%	0	\$0.00	NA												
	Unavailable	399	\$112,259,671.15	93.58%	0	\$0.00	NA												
Total		423	\$119,966,411.15	100%	0	\$0.00	NA												
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00	10.11%	0	\$0.00	NA												
	Unavailable	87	\$22,478,416.61	89.89%	0	\$0.00	NA												
Total		97	\$25,007,246.61	100%	0	\$0.00	NA												
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	0	\$0.00	NA												
	Unavailable	78	\$24,351,366.51	97.14%	0	\$0.00	NA												
Total		80	\$25,068,366.51	100%	0	\$0.00	NA												
3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0	\$0.00	NA												
	Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA												
Total		169	\$44,355,962.93	100%	0	\$0.00	NA												
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79%	0	\$0.00	NA												
	Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA												
Total		44	\$5,701,283.58	100%	0	\$0.00	NA												
3138ATGA2	GMAC MORTGAGE, LLC	16	\$3,702,171.15	8.11%	0	\$0.00	NA												
	Unavailable	164	\$41,936,360.16	91.89%	0	\$0.00	NA												
Total		180	\$45,638,531.31	100%	0	\$0.00	NA												
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA												
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA												

3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,702,107.21	100%	0	\$0.00	0												
3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,600,031.06	100%	0	\$0.00	0												
3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,091,056.05	100%	0	\$0.00	0												
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,649,861.62	100%	0	\$0.00	0												
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,068,600.00	100%	0	\$0.00	0												
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,122,886.47	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$260,477.53	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,383,364.00	100%	0	\$0.00	0												
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,197.75	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,363,739.78	100%	0	\$0.00	0												
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,728.87	100%	0	\$0.00	0												
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,794,028.67	100%	0	\$0.00	0												
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,745,957.71	100%	0	\$0.00	0												
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,064,943.62	100%	0	\$0.00	0												
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,328,610.93	100%	0	\$0.00	0												
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$521,869.30	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,087,673.19	100%	0	\$0.00	0												
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,750.41	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,639,306.41	100%	0	\$0.00	0												
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$24,193,587.79	100%	0	\$0.00	0												
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$10,152,725.69	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0	\$0.00	NA												
	Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA												
Total		109	\$29,072,832.99	100%	0	\$0.00													
3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA												
	Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA												
Total		84	\$21,417,885.92	100%	0	\$0.00													
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%	0	\$0.00	NA												
	Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA												
Total		21	\$5,113,973.73	100%	0	\$0.00													
3138ATPH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%	0	\$0.00	NA												
	Unavailable	14	\$2,467,304.77	49.88%	0	\$0.00	NA												
Total		28	\$7,953,120.04	100%	0	\$0.00													
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09%	0	\$0.00	NA												
	Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA												
Total		62	\$16,552,895.55	100%	0	\$0.00													
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2%	0	\$0.00	NA												
	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA												
Total		44	\$4,322,454.32	100%	0	\$0.00													
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA												
Total		128	\$19,774,045.22	100%	0	\$0.00													
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA												
Total		114	\$24,739,992.25	100%	0	\$0.00													
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA												
Total		74	\$11,980,152.59	100%	0	\$0.00													
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA												
Total		47	\$7,730,671.68	100%	0	\$0.00													
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA												
Total		149	\$14,531,621.75	100%	0	\$0.00													
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA												
Total		37	\$3,512,154.91	100%	0	\$0.00													
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA												
Total		163	\$10,700,978.20	100%	0	\$0.00													
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA												
Total		69	\$16,482,566.53	100%	0	\$0.00													
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA												
Total		77	\$18,507,133.52	100%	0	\$0.00													
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA												
Total		11	\$3,066,835.97	100%	0	\$0.00													
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA												
Total		50	\$12,808,702.42	100%	0	\$0.00													
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA												
Total		19	\$4,751,276.00	100%	0	\$0.00													
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA												

3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,099,576.21	100%	0	\$0.00	0												
3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,095,006.61	100%	0	\$0.00	0												
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,076,133.20	100%	0	\$0.00	0												
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,009,857.00	100%	0	\$0.00	0												
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$50,141,890.25	100%	0	\$0.00	0												
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,452,716.00	100%	0	\$0.00	0												
3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,049,165.03	100%	0	\$0.00	0												
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,503,381.94	100%	0	\$0.00	0												
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,036,959.38	100%	0	\$0.00	0												
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,598,214.03	100%	0	\$0.00	0												
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,039,000.00	100%	0	\$0.00	0												
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,347,805.97	100%	0	\$0.00	0												
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,000,506.06	100%	0	\$0.00	0												
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,054,007.48	100%	0	\$0.00	0												
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,083,323.05	100%	0	\$0.00	0												
3138ATSM3	BANK OF AMERICA, N.A.	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,008,882.69	100%	0	\$0.00	0												
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,098,057.96	100%	0	\$0.00	0												
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,061,645.33	100%	0	\$0.00	0												
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,008,700.73	100%	0	\$0.00	0												
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,010,653.94	100%	0	\$0.00	0												
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,145,231.62	100%	0	\$0.00	0												
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,028,564.59	100%	0	\$0.00	0												
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,082,141.09	100%	0	\$0.00	0												
3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,011,158.64	100%	0	\$0.00	0												
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,132,686.39	100%	0	\$0.00	0												
3138ATT34	BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,047,480.43	100%	0	\$0.00	0												
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,004,935.81	100%	0	\$0.00	0												
3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,050,140.32	100%	0	\$0.00	0												
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,089,679.49	100%	0	\$0.00	0												
3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,045,531.05	100%	0	\$0.00	0												
3138ATT91	BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34%	0	\$0.00	NA												
	Unavailable	6	\$952,200.00	63.66%	0	\$0.00	NA												
Total		10	\$1,495,700.00	100%	0	\$0.00													
3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA												
Total		1	\$89,433.00	100%	0	\$0.00													
3138AUB55	Unavailable	1	\$48,879.05	100%	0	\$0.00	NA												
Total		1	\$48,879.05	100%	0	\$0.00													
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA												
Total		2	\$141,892.98	100%	0	\$0.00													
3138AUB89	Unavailable	2	\$190,289.38	100%	0	\$0.00	NA												
Total		2	\$190,289.38	100%	0	\$0.00													
3138AUCB1	Unavailable	1	\$166,601.72	100%	0	\$0.00	NA												
Total		1	\$166,601.72	100%	0	\$0.00													
3138AUCC9	Unavailable	1	\$92,225.00	100%	0	\$0.00	NA												
Total		1	\$92,225.00	100%	0	\$0.00													
3138AUCD7	Unavailable	1	\$66,989.41	100%	0	\$0.00	NA												
Total		1	\$66,989.41	100%	0	\$0.00													
3138AUCE5	Unavailable	1	\$80,353.15	100%	0	\$0.00	NA												
Total		1	\$80,353.15	100%	0	\$0.00													
3138AUCF2	Unavailable	2	\$155,986.13	100%	0	\$0.00	NA												
Total		2	\$155,986.13	100%	0	\$0.00													
3138AUCG0	Unavailable	1	\$89,000.00	100%	0	\$0.00	NA												
Total		1	\$89,000.00	100%	0	\$0.00													
3138AUCH8	Unavailable	1	\$70,214.23	100%	0	\$0.00	NA												
Total		1	\$70,214.23	100%	0	\$0.00													
3138AUCJ4	Unavailable	2	\$158,330.00	100%	0	\$0.00	NA												
Total		2	\$158,330.00	100%	0	\$0.00													
3138AUCK1	Unavailable	1	\$72,178.17	100%	0	\$0.00	NA												
Total		1	\$72,178.17	100%	0	\$0.00													
3138AUCL9	Unavailable	2	\$174,306.31	100%	0	\$0.00	NA												
Total		2	\$174,306.31	100%	0	\$0.00													
3138AUCM7	Unavailable	2	\$247,322.22	100%	0	\$0.00	NA												
Total		2	\$247,322.22	100%	0	\$0.00													
3138AUCN5	Unavailable	2	\$195,297.33	100%	0	\$0.00	NA												
Total		2	\$195,297.33	100%	0	\$0.00													
3138AUCP0	Unavailable	1	\$56,192.40	100%	0	\$0.00	NA												
Total		1	\$56,192.40	100%	0	\$0.00													
3138AUCQ8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100%	0	\$0.00	NA												
Total		15	\$1,507,164.56	100%	0	\$0.00													
3138AUCR6	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6%	0	\$0.00	NA												
	Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA												
Total		21	\$1,489,751.96	100%	0	\$0.00													

3138AUCT2	EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA												
	Unavailable	2	\$153,905.63	15.03%	0	\$0.00	NA												
Total		17	\$1,023,690.35	100%	0	\$0.00													
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100%	0	\$0.00	NA												
Total		20	\$5,043,845.93	100%	0	\$0.00													
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100%	0	\$0.00	NA												
Total		68	\$4,292,923.05	100%	0	\$0.00													
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100%	0	\$0.00	NA												
Total		29	\$1,843,158.17	100%	0	\$0.00													
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100%	0	\$0.00	NA												
Total		44	\$4,362,576.67	100%	0	\$0.00													
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100%	0	\$0.00	NA												
Total		20	\$1,958,967.49	100%	0	\$0.00													
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100%	0	\$0.00	NA												
Total		93	\$12,124,974.08	100%	0	\$0.00													
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100%	0	\$0.00	NA												
Total		35	\$4,505,472.88	100%	0	\$0.00													
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100%	0	\$0.00	NA												
Total		15	\$1,131,123.56	100%	0	\$0.00													
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	0	\$0.00	NA												
Total		48	\$7,789,407.22	100%	0	\$0.00													
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA												
Total		8	\$1,962,784.57	100%	0	\$0.00													
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%	0	\$0.00	NA												
Total		14	\$3,106,745.65	100%	0	\$0.00													
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA												
Total		19	\$3,693,014.00	100%	0	\$0.00													
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA												
Total		17	\$1,252,519.00	100%	0	\$0.00													
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA												
	Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA												
Total		10	\$1,396,250.00	100%	0	\$0.00													
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA												
Total		14	\$1,110,221.07	100%	0	\$0.00													
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA												
Total		6	\$1,417,722.65	100%	0	\$0.00													
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA												
Total		15	\$1,744,073.44	100%	0	\$0.00													
3138AUG84	Unavailable	10	\$2,180,944.43	100%	0	\$0.00	NA												
Total		10	\$2,180,944.43	100%	0	\$0.00													

3138AUG92	Unavailable	6	\$1,631,734.27	100%	0	\$0.00	NA												
Total		6	\$1,631,734.27	100%	0	\$0.00													
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100%	0	\$0.00	NA												
Total		12	\$1,957,269.04	100%	0	\$0.00													
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100%	0	\$0.00	NA												
Total		5	\$1,225,480.49	100%	0	\$0.00													
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100%	0	\$0.00	NA												
Total		6	\$1,406,490.66	100%	0	\$0.00													
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100%	0	\$0.00	NA												
Total		9	\$2,293,333.40	100%	0	\$0.00													
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100%	0	\$0.00	NA												
Total		13	\$2,942,910.87	100%	0	\$0.00													
3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56	100%	0	\$0.00	NA												
Total		112	\$29,656,179.56	100%	0	\$0.00													
3138AUGG6	PNC BANK, N.A.	35	\$9,005,367.44	100%	0	\$0.00	NA												
Total		35	\$9,005,367.44	100%	0	\$0.00													
3138AUGH4	PNC BANK, N.A.	5	\$1,185,255.51	100%	0	\$0.00	NA												
Total		5	\$1,185,255.51	100%	0	\$0.00													
3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100%	0	\$0.00	NA												
Total		3	\$2,164,035.92	100%	0	\$0.00													
3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA												
Total		6	\$1,702,900.00	100%	0	\$0.00													
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA												
Total		12	\$2,008,217.39	100%	0	\$0.00													
3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA												
Total		36	\$11,143,998.00	100%	0	\$0.00													
3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA												
Total		31	\$8,722,419.00	100%	0	\$0.00													
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA												
Total		15	\$3,530,503.00	100%	0	\$0.00													
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA												
Total		127	\$36,263,847.14	100%	0	\$0.00													
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA												
Total		31	\$4,040,937.66	100%	0	\$0.00													
3138AUGS0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100%	0	\$0.00	NA												
Total		19	\$1,198,347.47	100%	0	\$0.00													
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA												
Total		19	\$1,836,848.00	100%	0	\$0.00													
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA												
Total		15	\$2,442,033.00	100%	0	\$0.00													

3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,991,870.63	100%	0	\$0.00	0												
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,445,510.56	100%	0	\$0.00	0												
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$31,352,544.69	100%	0	\$0.00	0												
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,938,120.57	100%	0	\$0.00	0												
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,876,380.97	100%	0	\$0.00	0												
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$624,100.00	100%	0	\$0.00	0												
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,319,349.80	100%	0	\$0.00	0												
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$792,000.00	100%	0	\$0.00	0												
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,883,920.00	100%	0	\$0.00	0												
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,262,525.00	100%	0	\$0.00	0												
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,630,350.00	100%	0	\$0.00	0												
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,815,500.00	100%	0	\$0.00	0												
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,485,550.00	100%	0	\$0.00	0												
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,567,875.00	100%	0	\$0.00	0												
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,273,550.00	100%	0	\$0.00	0												
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,232,325.00	100%	0	\$0.00	0												
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,045,389.33	100%	0	\$0.00	0												
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,224,905.00	100%	0	\$0.00	0												
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0	\$0.00	NA												
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA												
Total		381	\$104,630,600.14	100%	0	\$0.00													
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%	0	\$0.00	NA												
	Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA												
Total		99	\$25,272,457.62	100%	0	\$0.00													
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA												
	Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA												
Total		29	\$6,262,482.04	100%	0	\$0.00													
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	0	\$0.00	NA												
Total		118	\$27,244,043.79	100%	0	\$0.00													
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA												
Total		60	\$14,739,437.16	100%	0	\$0.00													
3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0	\$0.00	NA												
Total		122	\$30,690,088.36	100%	0	\$0.00													
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	0	\$0.00	NA												
	Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA												
Total		108	\$29,634,159.23	100%	0	\$0.00													
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100%	0	\$0.00	NA												
Total		36	\$9,204,125.17	100%	0	\$0.00													
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100%	0	\$0.00	NA												
Total		39	\$9,314,363.09	100%	0	\$0.00													
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA												
Total		33	\$9,195,027.94	100%	0	\$0.00													
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97%	0	\$0.00	NA												
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA												
Total		547	\$71,508,743.18	100%	0	\$0.00													
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA												
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA												
Total		95	\$12,728,564.23	100%	0	\$0.00													
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA												
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA												
Total		19	\$4,562,113.34	100%	0	\$0.00													
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA												
Total		5	\$1,172,086.93	100%	0	\$0.00													
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%	0	\$0.00	NA												
Total		6	\$1,228,441.32	100%	0	\$0.00													
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA												
	Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA												
Total		38	\$4,887,383.75	100%	0	\$0.00													
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA												
Total		60	\$9,797,672.43	100%	0	\$0.00													
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA												

3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0	\$0.00	NA												
	Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA												
Total		215	\$21,361,131.82	100%	0	\$0.00													
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA												
	Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA												
Total		28	\$1,967,186.76	100%	0	\$0.00													
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA												
	Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA												
Total		190	\$12,788,623.09	100%	0	\$0.00													
3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA												
Total		15	\$3,730,786.10	100%	0	\$0.00													
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0	\$0.00	NA												
	Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA												
Total		39	\$8,962,460.62	100%	0	\$0.00													
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100%	0	\$0.00	NA												
Total		8	\$2,067,552.91	100%	0	\$0.00													
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA												
Total		11	\$2,795,699.81	100%	0	\$0.00													
3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95%	0	\$0.00	NA												
	Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA												
Total		362	\$46,898,626.68	100%	0	\$0.00													
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA												
Total		18	\$2,889,843.92	100%	0	\$0.00													
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA												
Total		64	\$4,120,524.67	100%	0	\$0.00													
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA												
Total		106	\$8,949,832.08	100%	0	\$0.00													
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA												
	Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA												
Total		24	\$3,819,206.65	100%	0	\$0.00													
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75%	0	\$0.00	NA												
	Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA												
Total		59	\$5,647,043.44	100%	0	\$0.00													
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA												
	Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA												
Total		100	\$6,482,107.72	100%	0	\$0.00													
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA												
Total		182	\$25,095,999.81	100%	0	\$0.00													
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA												
Total		17	\$5,328,280.60	100%	0	\$0.00													
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA												
Total		4	\$1,047,430.01	100%	0	\$0.00													
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA												
Total		42	\$12,019,813.80	100%	0	\$0.00													

3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA												
Total		8	\$2,591,064.61	100%	0	\$0.00	NA												
3138AUS73	Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA												
Total		6	\$1,575,287.25	100%	0	\$0.00	NA												
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA												
Total		6	\$1,046,616.66	100%	0	\$0.00	NA												
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7%	0	\$0.00	NA												
	Unavailable	3	\$872,500.00	35.3%	0	\$0.00	NA												
Total		9	\$2,471,350.00	100%	0	\$0.00	NA												
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA												
Total		13	\$1,373,150.00	100%	0	\$0.00	NA												
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA												
Total		15	\$3,887,790.00	100%	0	\$0.00	NA												
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA												
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA												
Total		16	\$6,726,350.00	100%	0	\$0.00	NA												
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA												
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA												
Total		7	\$1,588,475.00	100%	0	\$0.00	NA												
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100%	0	\$0.00	NA												
Total		21	\$4,506,827.99	100%	0	\$0.00	NA												
3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA												
Total		8	\$1,932,677.04	100%	0	\$0.00	NA												
3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA												
Total		5	\$2,359,127.37	100%	0	\$0.00	NA												
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA												
Total		20	\$5,999,220.06	100%	0	\$0.00	NA												
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	0	\$0.00	NA												
Total		2	\$683,199.42	100%	0	\$0.00	NA												
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA												
Total		4	\$1,289,354.19	100%	0	\$0.00	NA												
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA												
	Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA												
Total		134	\$34,808,486.85	100%	0	\$0.00	NA												
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0	\$0.00	NA												
	Unavailable	38	\$11,467,739.43	79.95%	0	\$0.00	NA												
Total		52	\$14,344,297.43	100%	0	\$0.00	NA												
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	0	\$0.00	NA												
	Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA												
Total		9	\$3,080,373.33	100%	0	\$0.00	NA												
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA												
	Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA												
Total		6	\$1,823,265.00	100%	0	\$0.00	NA												

3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100%	0	\$0.00	NA												
Total		3	\$668,399.34	100%	0	\$0.00													
3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA												
Total		9	\$2,372,315.00	100%	0	\$0.00													
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0	\$0.00	NA												
Total		7	\$1,427,609.55	100%	0	\$0.00													
3138AUSY4	Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA												
Total		16	\$1,283,850.00	100%	0	\$0.00													
3138AUSZ1	Unavailable	8	\$2,579,600.00	100%	0	\$0.00	NA												
Total		8	\$2,579,600.00	100%	0	\$0.00													
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA												
Total		10	\$2,211,541.48	100%	0	\$0.00													
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA												
Total		16	\$3,442,756.17	100%	0	\$0.00													
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA												
Total		9	\$2,105,856.00	100%	0	\$0.00													
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA												
Total		25	\$4,681,541.04	100%	0	\$0.00													
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA												
Total		17	\$3,753,939.77	100%	0	\$0.00													
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA												
Total		60	\$6,301,180.87	100%	0	\$0.00													
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA												
Total		36	\$6,005,492.36	100%	0	\$0.00													
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA												
Total		52	\$5,609,184.59	100%	0	\$0.00													
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%	0	\$0.00	NA												
	Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA												
Total		235	\$67,064,997.03	100%	0	\$0.00													
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA												
	Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA												
Total		382	\$114,111,290.27	100%	0	\$0.00													
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA												
Total		29	\$6,640,926.00	100%	0	\$0.00													
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA												
Total		46	\$11,653,508.86	100%	0	\$0.00													
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA												
Total		63	\$17,008,643.38	100%	0	\$0.00													
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA												
Total		48	\$7,279,572.50	100%	0	\$0.00													
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA												

	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA												
Total		26	\$1,517,091.41	100%	0	\$0.00													
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	0	\$0.00	NA												
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA												
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA												
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA												
Total		77	\$4,879,190.27	100%	0	\$0.00													
3138MTCPO	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA												
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA												
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA												
	Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA												
Total		50	\$4,856,121.22	100%	0	\$0.00													
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA												
	Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA												
Total		9	\$856,373.56	100%	0	\$0.00													
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA												
Total		3	\$1,107,500.00	100%	0	\$0.00													
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100%	0	\$0.00	NA												
Total		4	\$1,012,250.00	100%	0	\$0.00													
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0	\$0.00	NA												
Total		23	\$4,995,251.87	100%	0	\$0.00													
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83%	0	\$0.00	NA												
	Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA												
Total		28	\$3,655,025.74	100%	0	\$0.00													
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%	0	\$0.00	NA												
	Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA												
Total		12	\$1,071,953.56	100%	0	\$0.00													
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%	0	\$0.00	NA												
	Unavailable	4	\$333,495.71	28.45%	0	\$0.00	NA												
Total		14	\$1,172,095.71	100%	0	\$0.00													
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%	0	\$0.00	NA												
	Unavailable	2	\$489,000.00	18.93%	0	\$0.00	NA												
Total		11	\$2,583,300.00	100%	0	\$0.00													
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA												

AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0	\$0.00	NA												
AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0	\$0.00	NA												
BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA												
BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA												
BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA												
CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$188,500.00	0.37%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA												
DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA												

	LEADER BANK, N.A.	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	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	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$282,700.00	0.56%	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	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	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	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	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	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	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
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	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	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	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	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	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	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	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	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	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
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	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	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	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	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	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	\$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
	VERITY 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
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	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	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,497,577.00	100%	0	\$0.00	NA												
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$191,200.00	14.74%	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	\$134,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$220,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA												
Total		7	\$1,297,104.94	100%	0	\$0.00													
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA												
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA												
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA												
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA												
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA												
	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA												
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA												
	HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												

GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0	\$0.00	NA												
HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$38,900.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA												
MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA												
MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA												
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA												
OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA												

	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	Unavailable	40	\$5,122,492.34	10.09%	0	\$0.00	NA												
Total		359	\$50,481,673.57	100%	0	\$0.00	NA												
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0	\$0.00	NA												
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA												
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	0	\$0.00	NA												
	BANK OF STANLY	1	\$190,400.00	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA												
	CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA												
	FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA												

FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$190,818.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0												
ILLINI BANK	2	\$350,566.29	0.69%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0												
MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	0												
OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0												

	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	2.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0	\$0.00	NA												
	Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA												
Total		52	\$7,113,544.74	100%	0	\$0.00													
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0	\$0.00	NA												
	Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA												
Total		67	\$10,854,289.82	100%	0	\$0.00													
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	0	\$0.00	NA												
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA												
Total		55	\$3,789,568.36	100%	0	\$0.00													
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,170.77	1.12%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA												
	Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA												
Total		62	\$16,446,344.05	100%	0	\$0.00													
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	0	\$0.00	NA												
	Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA												
Total		34	\$9,700,677.83	100%	0	\$0.00													
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0	\$0.00	NA												

	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	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	\$226,100.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	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	\$567,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$220,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,966,633.34	100%	0	\$0.00	NA												
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,607,627.09	100%	0	\$0.00	NA												
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	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	\$424,277.67	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,882,351.86	100%	0	\$0.00	NA												
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	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	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	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	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,092,303.09	100%	0	\$0.00	NA												
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	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	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,831,679.42	100%	0	\$0.00	NA												
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA												
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA												
	Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA												
Total		12	\$2,245,764.93	100%	0	\$0.00													
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA												
	Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA												
Total		7	\$1,925,785.75	100%	0	\$0.00													
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA												
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA												
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0	\$0.00	NA												
	TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA												
	Unavailable	2	\$195,353.00	4.08%	0	\$0.00	NA												
Total		42	\$4,764,964.95	100%	0	\$0.00													
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	0	\$0.00	NA												
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA												
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	0	\$0.00	NA												
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	0	\$0.00	NA												

COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA												
EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$59,040.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA												
FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA												
GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	0	\$0.00	NA												
HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	0	\$0.00	NA												
PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA												
S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA												

	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0	\$0.00	NA												
	DIME BANK	1	\$88,000.00	1%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA												
	FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA												
	ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA												
	MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA												
	OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA												
	Unavailable	6	\$585,000.00	6.67%	0	\$0.00	NA												
Total		91	\$8,796,295.59	100%	0	\$0.00													
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19%	0	\$0.00	NA												
	CORTRUST BANK	1	\$150,750.00	1.06%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA												
	DIME BANK	1	\$150,000.00	1.05%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	0	\$0.00	NA												

	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0	\$0.00	NA												
	Unavailable	3	\$607,291.83	18.24%	0	\$0.00	NA												
Total		15	\$3,330,498.30	100%	0	\$0.00													
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0	\$0.00	NA												
Total		6	\$1,748,734.02	100%	0	\$0.00													
31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$253,300.00	1.6%	0	\$0.00	NA												
	AVIDIA BANK	1	\$389,000.00	2.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$252,000.00	1.6%	0	\$0.00	NA												
	BANNER BANK	1	\$216,823.49	1.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA												
	FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA												
	FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA												
	HOMEWISE, INC.	1	\$235,800.00	1.49%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	1.29%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0	\$0.00	NA												
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0	\$0.00	NA												
	Unavailable	6	\$1,489,545.48	9.45%	0	\$0.00	NA												
Total		60	\$15,789,480.32	100%	0	\$0.00													
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA												

ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	9	\$584,255.71	1%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0	\$0.00	NA												
AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0	\$0.00	NA												
AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA												
AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA												
BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA												
BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA												
BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA												
BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA												
CITIZENS BANK	2	\$147,700.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA												

CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA												
DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA												
ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$20,000.00	0.35%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA												
FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA												
HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA												
HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA												
ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0	\$0.00	NA												
MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,800.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA												
PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00	NA												
RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA												
S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA												
SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA												
SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	0	\$0.00	NA												

	THE HARVARD STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA												
	VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$55,453.29	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	0	\$0.00	NA												
	Unavailable	179	\$11,773,486.63	20.14%	0	\$0.00	NA												
Total		896	\$58,250,349.71	100%	0	\$0.00													
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$242,487.00	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA												
	AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2%	0	\$0.00	NA												
	AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%	0	\$0.00	NA												
	BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA												
	BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA												

BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0												
DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0												
DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$693,500.00	0.6%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0												
FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$273,125.00	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA												
MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0	\$0.00	NA												
RANLIFE, INC.	1	\$389,500.00	0.34%	0	\$0.00	NA												
RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0	\$0.00	NA												
S&T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA												
SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34%	0	\$0.00	NA												

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0	\$0.00	NA												
	Unavailable	68	\$17,139,231.49	15%	0	\$0.00	NA												
Total		440	\$114,784,669.05	100%	0	\$0.00	NA												
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA												
	BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	0	\$0.00	NA												
	DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0	\$0.00	NA												
	FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA												
	HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0	\$0.00	NA												

	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$28,703,985.15	100%	0	\$0.00	0												
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,181,728.72	100%	0	\$0.00	0												
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,564,828.91	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,291,400.26	100%	0	\$0.00	0												
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$298,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA												
HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA												
HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,880.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA												
LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	0	\$0.00	NA												
LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$183,487.53	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA												
PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$194,250.00	0.36%	0	\$0.00	NA												
RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	0	\$0.00	NA												

	SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,250,621.65	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$54,158,526.12	100%	0	\$0.00	0												
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$138,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA												
	THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0	\$0.00	NA												
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA												
	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA												
Total		149	\$9,435,188.13	100%	0	\$0.00													
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0	\$0.00	NA												
	AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	0	\$0.00	NA												
	ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0	\$0.00	NA												
	AURORA BANK FSB	5	\$500,000.00	0.69%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	17	\$1,627,918.63	2.26%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0	\$0.00	NA												
	BANK OF STANLY	1	\$109,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$875,604.56	1.21%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$189,875.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
	BELCO CREDIT UNION	3	\$270,619.11	0.38%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$306,500.00	0.43%	0	\$0.00	NA												

FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA												
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%	0	\$0.00	NA												
HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA												
ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA												
MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA												

NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA												
PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA												
PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA												
PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA												
RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA												
ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	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	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	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	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	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
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	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
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$72,078,744.51	100%	0	\$0.00	NA												
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	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	\$576,948.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	12	\$1,386,895.19	2.56%	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	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	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	3	\$342,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$566,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$350,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$938,850.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	19	\$2,191,573.55	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$463,997.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$231,080.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$465,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$123,232.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	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	\$227,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$123,000.00	0.23%	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	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	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	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$345,975.00	0.64%	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	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0	\$0.00	NA												
CENTRUE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$543,000.00	0.64%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$392,500.00	0.46%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA												
CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$805,570.00	0.94%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$141,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$139,450.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	0	\$0.00	NA												
GMFS, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$417,280.00	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	3	\$393,000.00	0.46%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	0	\$0.00	NA												
MARINE BANK	5	\$670,776.31	0.79%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$126,800.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$149,000.00	0.17%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA												
OAK BANK	2	\$266,790.00	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15%	0	\$0.00	NA												
PARK BANK	3	\$416,000.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$261,000.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	0	\$0.00	NA												

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

COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$147,000.00	0.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA												
DUPONT STATE BANK	2	\$144,667.46	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$149,450.00	0.25%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	0	\$0.00	NA												
FIRST BANK	2	\$99,225.00	0.17%	0	\$0.00	NA												
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$54,250.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA												
FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$149,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA												
HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0	\$0.00	NA												

HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0	\$0.00	NA												
ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0	\$0.00	NA												
MACON BANK, INC.	2	\$125,200.00	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0	\$0.00	NA												
NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA												
PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA												
PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0	\$0.00	NA												

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

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

	SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA												
	Unavailable	57	\$6,657,766.10	17.99%	0	\$0.00	NA												
Total		325	\$37,074,497.14	100%	0	\$0.00	NA												
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0	\$0.00	NA												
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$131,700.00	2.88%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	0	\$0.00	NA												
	GECU	1	\$130,000.00	2.84%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$138,900.00	3.04%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0	\$0.00	NA												
	VENTURE BANK	1	\$148,000.00	3.24%	0	\$0.00	NA												
	WESTBURY BANK	1	\$144,800.00	3.17%	0	\$0.00	NA												
	Unavailable	3	\$422,112.00	9.21%	0	\$0.00	NA												
Total		33	\$4,573,206.00	100%	0	\$0.00	NA												
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK	1	\$167,729.76	0.28%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$325,800.00	0.54%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77%	0	\$0.00	NA	0												
AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$1,607,051.65	2.68%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$1,135,350.00	1.89%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$487,000.00	0.81%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA												
HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA												
LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA												
MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA												
METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$161,949.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA												
PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$152,900.00	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$320,000.00	0.53%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$173,700.00	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$165,332.32	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$305,285.31	0.51%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA												

BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$163,600.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0	\$0.00	NA												
BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA												
DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$440,925.00	0.72%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	0	\$0.00	NA												

FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$104,721.42	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$150,000.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	0												
FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	0												
GEUCU	5	\$306,493.17	0.5%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0	\$0.00	NA	0												
ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$83,433.29	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$202,448.01	0.33%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.05%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	8	\$498,324.79	0.81%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA												

	UMPQUA BANK	1	\$115,322.76	3.31%	0	\$0.00	NA												
	Unavailable	5	\$592,694.53	16.98%	0	\$0.00	NA												
Total		34	\$3,488,857.08	100%	0	\$0.00													
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA												
	AMERICAN BANK	5	\$430,572.73	0.65%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$864,700.00	1.3%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0	\$0.00	NA												
	BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$244,300.00	0.37%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$93,175.00	0.14%	0	\$0.00	NA												
	CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA												
	CITIZENS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA												

NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0	\$0.00	NA												
PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA												
PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA												
RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA												
STATE BANK	2	\$183,000.00	0.27%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA												
TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA												

	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA												
	VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA												
	Unavailable	123	\$10,590,564.58	15.93%	0	\$0.00	NA												
Total		802	\$66,694,183.41	100%	0	\$0.00													
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA												
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA												
	BANCORSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA												
	BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA												
	BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA												
	CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA												

HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
HOMEWISSE, INC.	2	\$303,200.00	0.4%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA												
MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA												
NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA												
OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$286,600.00	0.38%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$96,825.00	0.13%	0	\$0.00	NA												
HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0	\$0.00	NA												
ILLINI BANK	1	\$91,580.53	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA												
LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	0	\$0.00	NA												
MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												

HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$228,002.44	0.41%	0	\$0.00	NA												
HOME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0	\$0.00	NA												
HOME STATE BANK	2	\$231,200.00	0.42%	0	\$0.00	NA												
HOMEWISER, INC.	3	\$361,700.00	0.65%	0	\$0.00	NA												
HONOR BANK	1	\$120,692.37	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$116,400.00	0.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22%	0	\$0.00	NA												
MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$236,350.00	0.43%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$115,000.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	0	\$0.00	NA												
PEOPLES BANK	1	\$120,000.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA												
RANLIFE, INC.	1	\$121,000.00	0.22%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0	\$0.00	NA												
S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0	\$0.00	NA												

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	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
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$226,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,924,359.80	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$55,317,462.36	100%	0	\$0.00	NA												
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$267,341.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$962,600.00	0.77%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	0												
AUBURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0												
AURORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0												
BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	0	\$0.00	NA	0												

DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$136,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA	0												
FULTON BANK	18	\$2,483,505.00	1.98%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$409,080.00	0.33%	0	\$0.00	NA	0												
GMFS, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$510,500.00	0.41%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$944,791.58	0.75%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	0	\$0.00	NA	0												
HOME BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$680,240.00	0.54%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC.	3	\$406,300.00	0.32%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0												
MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,100.00	0.11%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												

	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	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	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	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.	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$22,397,243.19	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		919	\$125,665,439.60	100%	0	\$0.00	0												
31417ACZO	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$158,944.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$954,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$483,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$498,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$320,703.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$483,024.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA												
PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA												
RANLIFE, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA												

RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0	\$0.00	NA	0												
S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	0												
SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0												
TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0												
UMPQUA BANK	7	\$1,115,730.14	0.78%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$312,000.00	0.22%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$322,776.13	0.22%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	0	\$0.00	NA	0												

	WEST GATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$315,000.00	0.22%	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	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$24,713,657.29	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		892	\$143,580,503.64	100%	0	\$0.00	NA												
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,002,363.79	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,925,426.74	100%	0	\$0.00	NA												
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA												
BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA												
BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA												
CASHCALL, INC.	4	\$1,370,500.00	0.55%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA												
CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA												
DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA												
DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA												
DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	26	\$6,538,700.00	2.62%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA												
NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA												
OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA												
PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA												
RANLIFE, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA												

	SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0												
	SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0												
	ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
	STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0	\$0.00	NA	0												
	STATE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
	SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
	SWBC MORTGAGE	2	\$739,850.00	0.3%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
	THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
	THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA	0												
	THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
	THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0												
	TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
	TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
	UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0												
	UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
	VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	0	\$0.00	NA	0												
	WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	0	\$0.00	NA	0												
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	0	\$0.00	NA	0												
	Unavailable	209	\$50,362,041.17	20.21%	0	\$0.00	NA	0												
Total		1,014	\$249,527,268.66	100%	0	\$0.00	NA	0												
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	0												

AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA												
AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA												
AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA												
AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA												
AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	0	\$0.00	NA												
AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA												
BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA												
BANK OF HOPE	1	\$300,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA												
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA												
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA												
CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA												
CASHCALL, INC.	10	\$3,196,000.00	1.28%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA												

CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0												

GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA												

	THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	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	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	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	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	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	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	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	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	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.	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$33,692,653.70	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		995	\$249,973,500.09	100%	0	\$0.00	0												
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$568,305.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA												
BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA												
BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA												
CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	2	\$420,436.00	0.22%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0	\$0.00	NA												
DIME BANK	1	\$352,000.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	14	\$3,388,678.00	1.78%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA												

FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	0												
GECU	1	\$227,700.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												

MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA												
OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA												
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA												
TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA												

	THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA												
	THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
	UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA												
	WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA												
	Unavailable	135	\$33,928,379.89	17.87%	0	\$0.00	NA												
Total		780	\$190,768,749.27	100%	0	\$0.00													
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$239,004.67	0.89%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA												
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA												
Total		106	\$26,953,233.20	100%	0	\$0.00													
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$197,569.43	0.94%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA												
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%	0	\$0.00	NA												
Total		86	\$20,947,300.09	100%	0	\$0.00													

	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA												
	Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA												
Total		10	\$2,543,309.41	100%	0	\$0.00													
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA												
	BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA												
	BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA												
	BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
	BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA												
	BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA												
	CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	0	\$0.00	NA												

HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	1	\$53,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA												
MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$131,000.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$133,450.00	0.25%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA												
PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA												

	FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$217,000.00	0.57%	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	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	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	\$277,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	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	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	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	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	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	\$205,000.00	0.54%	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.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,955,993.00	5.17%	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	\$199,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$404,845.00	1.07%	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	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,336,249.09	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$37,826,480.31	100%	0	\$0.00	NA												
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	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	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	2.68%	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	\$178,250.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	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.	1	\$96,000.00	2.57%	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	\$228,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA												
FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA												
FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	0	\$0.00	NA												
HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA												
HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA												
HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA												
MACON BANK, INC.	1	\$201,500.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA												
MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0	\$0.00	NA												
METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA												
NBT BANK, N.A.	2	\$144,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA												
OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA												
PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA												
RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA												

	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA												
	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%	0	\$0.00	NA												
	Unavailable	9	\$2,671,550.00	10.37%	0	\$0.00	NA												
Total		119	\$25,785,814.49	100%	0	\$0.00													
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0	\$0.00	NA												
	AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA												
	AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA												
	BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA												
	BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA												
	BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA												
	CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	13	\$3,402,750.00	2.84%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	3	\$427,000.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0	\$0.00	NA	0												
GECU	2	\$247,400.00	0.21%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0												

GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA												
HAWTHORN BANK	2	\$249,521.40	0.21%	0	\$0.00	NA												
HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0	\$0.00	NA												
ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA												
MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.31%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0	\$0.00	NA												

BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0												
CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0												

FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0												
GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0												
HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0												
ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0												

MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA												
MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA												
PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA												

E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0												
FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0	\$0.00	NA	0												
FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0												
GEO-CORP, INC.	3	\$978,200.00	0.76%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0												
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	0												
PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0												

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	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	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$134,000.00	0.1%	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	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	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	\$236,191.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	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	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	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	1	\$206,520.00	0.16%	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	\$176,000.00	0.14%	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	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	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	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	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	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$128,509,573.06	100%	0	\$0.00	NA												
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	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	\$200,000.00	0.43%	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	\$161,900.00	0.35%	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	\$254,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	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	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA												
BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA												
BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA												
CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA												
CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA												
CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA												
DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA												
DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA												
MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA												
OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA												
PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA												

	ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA												
	Unavailable	33	\$7,042,867.45	15.05%	0	\$0.00	NA												
Total		206	\$46,746,310.66	100%	0	\$0.00													
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41%	0	\$0.00	NA												
Total		12	\$3,352,600.00	100%	0	\$0.00													
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41%	0	\$0.00	NA												
	Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA												
Total		7	\$1,414,556.21	100%	0	\$0.00													
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA												
	Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA												
Total		13	\$3,490,925.32	100%	0	\$0.00													
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA												
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA												
Total		14	\$3,282,161.82	100%	0	\$0.00													
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA												
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA												
Total		11	\$2,596,327.71	100%	0	\$0.00													
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA												
	Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA												
Total		12	\$2,174,737.27	100%	0	\$0.00													
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA												

COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.59%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0												

HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA												
HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA												
HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA												
ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0	\$0.00	NA												
LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA												
OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA												
PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA												
PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA												

PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA												
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA												
STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA												
THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA												
CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA												
DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA												
DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA												
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$224,245.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA												

FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA												
FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA												
HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	0	\$0.00	NA												
HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$733,500.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0	\$0.00	NA												
MARINE BANK	7	\$1,823,570.80	0.92%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	0	\$0.00	NA												
MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0												
OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	0												
RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0												
THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												

	ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$375,000.00	0.19%	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	\$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
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$235,000.00	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	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$211,000.00	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	\$608,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	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	\$182,900.00	0.09%	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	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$32,198,155.74	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$199,040,103.67	100%	0	\$0.00	0												
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	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	\$400,000.00	0.18%	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	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	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	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	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	\$463,900.00	0.21%	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	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	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	\$2,254,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$2,189,400.00	1.01%	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	8	\$2,578,600.00	1.19%	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	\$688,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$974,340.00	0.45%	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	\$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
	BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$385,600.00	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	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	0												
PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0												

	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA												
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA												
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA												
Total		747	\$216,865,159.81	100%	0	\$0.00													
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA												
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA												
Total		423	\$132,022,660.90	100%	0	\$0.00													
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA												

	Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA												
Total		163	\$48,787,069.65	100%	0	\$0.00													
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0	\$0.00	NA												
	Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA												
Total		10	\$3,105,594.28	100%	0	\$0.00													
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA												
	AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%	0	\$0.00	NA												
	AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA												
	BANK OF HOPE	1	\$300,000.00	0.1%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA												
	BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA												
	BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA												
	BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$658,000.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA												
FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA												
GEO-CORP, INC.	5	\$1,200,500.00	0.4%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA												
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA												
HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA												
HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA												
MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA												

MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	0												
OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	0												
PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0												
PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$614,600.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0												
RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0												
AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0												
BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0												
BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0												
BARKS DALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$457,293.19	0.17%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA												
MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0	\$0.00	NA												
MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA												
PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA												
PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$463,000.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	1	\$697,500.00	0.25%	0	\$0.00	NA												
RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA												
RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	0	\$0.00	NA												
RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA												
S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	0	\$0.00	NA												

	SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	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	\$257,319.23	0.09%	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	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	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	7	\$2,035,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	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	\$282,900.00	0.1%	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	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,720,512.00	0.63%	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	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$185,000.00	0.07%	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	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	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	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	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	\$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
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	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	\$520,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$453,652.45	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	\$465,044.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		953	\$274,592,464.15	100%	0	\$0.00	0												
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	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	\$286,908.68	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA												
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA												
Total		222	\$63,228,786.99	100%	0	\$0.00													
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	0	\$0.00	NA												
	Unavailable	92	\$9,056,746.55	58.23%	0	\$0.00	NA												
Total		159	\$15,553,789.36	100%	0	\$0.00													
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0	\$0.00	NA												
	Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA												
Total		136	\$16,010,835.25	100%	0	\$0.00													
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0	\$0.00	NA												
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA												
Total		189	\$26,020,501.28	100%	0	\$0.00													
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA												
	Unavailable	8	\$1,861,839.01	21.39%	0	\$0.00	NA												
Total		36	\$8,704,896.87	100%	0	\$0.00													
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	0	\$0.00	NA												
	Unavailable	4	\$1,032,899.48	26.19%	0	\$0.00	NA												
Total		14	\$3,944,493.88	100%	0	\$0.00													
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	0	\$0.00	NA												
Total		5	\$1,426,200.82	100%	0	\$0.00													
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA												
	Unavailable	12	\$715,306.26	58.89%	0	\$0.00	NA												
Total		20	\$1,214,554.20	100%	0	\$0.00													
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0	\$0.00	NA												
	Unavailable	10	\$981,725.38	62.34%	0	\$0.00	NA												
Total		16	\$1,574,784.91	100%	0	\$0.00													
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA												
	Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA												
Total		11	\$1,310,267.48	100%	0	\$0.00													
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	0	\$0.00	NA												
	Unavailable	8	\$1,106,152.89	73.67%	0	\$0.00	NA												
Total		11	\$1,501,551.22	100%	0	\$0.00													
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA												
	Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA												
Total		578	\$154,582,562.56	100%	0	\$0.00													
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA												
	Unavailable	73	\$51,217,382.58	94.81%	0	\$0.00	NA												
Total		77	\$54,023,201.88	100%	0	\$0.00													
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%	0	\$0.00	NA												
	Unavailable	58	\$14,274,797.02	74.3%	0	\$0.00	NA												
Total		81	\$19,211,156.02	100%	0	\$0.00													
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA												
Total		76	\$20,262,537.73	100%	0	\$0.00													
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA												
Total		1	\$864,438.90	100%	0	\$0.00													

31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,317,055.38	100%	0	\$0.00	0												
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$820,954.92	100%	0	\$0.00	0												
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$827,180.67	100%	0	\$0.00	0												
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,408,349.31	100%	0	\$0.00	0												
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,542,722.38	100%	0	\$0.00	0												
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,230,628.06	100%	0	\$0.00	0												
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$597,303.63	100%	0	\$0.00	0												
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,607,126.38	100%	0	\$0.00	0												
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,313,200.60	100%	0	\$0.00	0												
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$550,941.52	100%	0	\$0.00	0												
31419NIJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$348,768.46	100%	0	\$0.00	0												
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,796,343.18	100%	0	\$0.00	0												
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$417,238.00	100%	0	\$0.00	0												
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,449,752.17	100%	0	\$0.00	0												
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$452,234.54	100%	0	\$0.00	0												
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,610,773.74	100%	0	\$0.00	0												
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$551,327.20	100%	0	\$0.00	0												
31419JNT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,914,000.00	100%	0	\$0.00	0												
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$537,296.99	100%	0	\$0.00	0												
31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419NKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100%	0	\$0.00	NA												
Total		1	\$1,592,658.99	100%	0	\$0.00	NA												
31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100%	0	\$0.00	NA												
Total		1	\$1,274,330.80	100%	0	\$0.00	NA												
31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100%	0	\$0.00	NA												
Total		1	\$2,185,421.54	100%	0	\$0.00	NA												
31419NKY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100%	0	\$0.00	NA												
Total		1	\$2,205,495.67	100%	0	\$0.00	NA												
31419NKZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100%	0	\$0.00	NA												
Total		1	\$2,361,259.81	100%	0	\$0.00	NA												
31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA												
Total		1	\$1,778,959.83	100%	0	\$0.00	NA												
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA												
Total		1	\$617,423.69	100%	0	\$0.00	NA												
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA												
Total		1	\$1,520,796.33	100%	0	\$0.00	NA												
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%	0	\$0.00	NA												
Total		1	\$1,670,343.58	100%	0	\$0.00	NA												
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA												
Total		1	\$439,007.01	100%	0	\$0.00	NA												
31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	0	\$0.00	NA												
Total		1	\$2,022,481.90	100%	0	\$0.00	NA												
31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00	NA												
31419NLK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100%	0	\$0.00	NA												
Total		1	\$1,273,895.79	100%	0	\$0.00	NA												
31419NLL1	GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100%	0	\$0.00	NA												
Total		1	\$479,017.02	100%	0	\$0.00	NA												
31419NLM9	EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100%	0	\$0.00	NA												
Total		1	\$1,767,848.18	100%	0	\$0.00	NA												
31419NLN7	EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00	NA												
Total		1	\$1,642,105.08	100%	0	\$0.00	NA												
31419NLP2	EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	0	\$0.00	NA												
Total		1	\$989,772.04	100%	0	\$0.00	NA												
31419NLQ0	EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100%	0	\$0.00	NA												
Total		1	\$1,764,982.15	100%	0	\$0.00	NA												
31419NLR8	EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100%	0	\$0.00	NA												
Total		1	\$1,716,606.63	100%	0	\$0.00	NA												

31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA												
Total		1	\$854,894.82	100%	0	\$0.00													
31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA												
Total		1	\$854,894.82	100%	0	\$0.00													
31419NLW7	EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100%	0	\$0.00	NA												
Total		1	\$1,140,781.84	100%	0	\$0.00													
31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100%	0	\$0.00	NA												
Total		1	\$2,376,198.41	100%	0	\$0.00													
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100%	0	\$0.00	NA												
Total		1	\$1,343,218.55	100%	0	\$0.00													
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100%	0	\$0.00	NA												
Total		1	\$1,970,635.16	100%	0	\$0.00													
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100%	0	\$0.00	NA												
Total		1	\$2,188,210.92	100%	0	\$0.00													
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100%	0	\$0.00	NA												
Total		1	\$1,986,949.26	100%	0	\$0.00													
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100%	0	\$0.00	NA												
Total		1	\$1,830,808.20	100%	0	\$0.00													
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100%	0	\$0.00	NA												
Total		1	\$2,347,450.31	100%	0	\$0.00													
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA												
Total		1	\$1,194,686.85	100%	0	\$0.00													
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA												
Total		1	\$2,043,793.74	100%	0	\$0.00													
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA												
Total		1	\$2,185,000.00	100%	0	\$0.00													
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA												
Total		1	\$2,244,703.36	100%	0	\$0.00													
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA												
Total		1	\$1,987,342.48	100%	0	\$0.00													
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA												
Total		1	\$2,396,000.00	100%	0	\$0.00													
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100%	0	\$0.00	NA												
Total		1	\$1,908,000.00	100%	0	\$0.00													
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA												
Total		1	\$2,053,203.65	100%	0	\$0.00													
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA												
Total		1	\$2,342,326.13	100%	0	\$0.00													
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA												

31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA												
Total		1	\$1,228,875.29	100%	0	\$0.00													
31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA												
Total		1	\$556,020.25	100%	0	\$0.00													
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA												
	Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA												
Total		4	\$737,013.61	100%	0	\$0.00													
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	0	\$0.00	NA												
	Unavailable	20	\$5,467,676.84	97.17%	0	\$0.00	NA												
Total		21	\$5,626,676.84	100%	0	\$0.00													
31421ASJ3	Unavailable	1	\$199,754.08	100%	0	\$0.00	NA												
Total		1	\$199,754.08	100%	0	\$0.00													
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$176,250.00	0.95%	0	\$0.00	NA												
	Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA												
Total		84	\$18,644,567.86	100%	0	\$0.00													
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0	\$0.00	NA												
	Unavailable	7	\$1,147,832.78	75.16%	0	\$0.00	NA												
Total		9	\$1,527,097.78	100%	0	\$0.00													
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA												
	Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA												
Total		26	\$4,714,591.61	100%	0	\$0.00													
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA												
	Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA												
Total		7	\$1,641,854.91	100%	0	\$0.00													
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA												
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA												
Total		6	\$849,815.19	100%	0	\$0.00													
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA												
Total		1	\$3,192,557.46	100%	0	\$0.00													
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA												
Total		1	\$2,497,227.38	100%	0	\$0.00													
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA												
Total		1	\$4,940,000.00	100%	0	\$0.00													

31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA												
Total		1	\$3,345,785.23	100%	0	\$0.00													
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA												
Total		1	\$8,959,360.88	100%	0	\$0.00													
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA												
Total		1	\$4,749,126.38	100%	0	\$0.00													
31381R7J7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%	0	\$0.00	NA												
Total		1	\$2,861,301.99	100%	0	\$0.00													
31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100%	0	\$0.00	NA												
Total		1	\$3,164,393.22	100%	0	\$0.00													
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100%	0	\$0.00	NA												
Total		1	\$2,996,408.66	100%	0	\$0.00													
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA												
Total		1	\$4,808,200.00	100%	0	\$0.00													
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA												
Total		1	\$4,410,000.00	100%	0	\$0.00													
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA												
Total		1	\$3,372,000.00	100%	0	\$0.00													
31381SAA0	PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100%	0	\$0.00	NA												
Total		1	\$13,799,000.00	100%	0	\$0.00													
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA												
Total		1	\$7,490,887.95	100%	0	\$0.00													
31381SAH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%	0	\$0.00	NA												
Total		1	\$3,696,569.75	100%	0	\$0.00													
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA												
Total		1	\$1,581,100.92	100%	0	\$0.00													
31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%	0	\$0.00	NA												
Total		1	\$8,988,551.68	100%	0	\$0.00													
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00													
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA												
Total		1	\$10,212,485.27	100%	0	\$0.00													
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA												
Total		1	\$4,733,000.00	100%	0	\$0.00													
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA												
Total		1	\$810,000.00	100%	0	\$0.00													

31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA												
Total		1	\$29,000,000.00	100%	0	\$0.00													
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA												
Total		1	\$4,674,314.08	100%	0	\$0.00													
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA												
Total		1	\$1,592,000.00	100%	0	\$0.00													
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA												
Total		1	\$2,596,740.81	100%	0	\$0.00													
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA												
Total		1	\$23,200,000.00	100%	0	\$0.00													
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA												
Total		1	\$57,600,000.00	100%	0	\$0.00													
31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA												
Total		1	\$21,650,000.00	100%	0	\$0.00													
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA												
Total		1	\$1,544,387.58	100%	0	\$0.00													
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA												
Total		1	\$2,187,575.74	100%	0	\$0.00													
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA												
Total		1	\$8,327,451.82	100%	0	\$0.00													
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA												
Total		1	\$2,496,957.00	100%	0	\$0.00													
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA												
Total		1	\$7,490,887.95	100%	0	\$0.00													
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA												
Total		1	\$13,185,000.00	100%	0	\$0.00													
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%	0	\$0.00	NA												
Total		1	\$1,894,000.00	100%	0	\$0.00													
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA												
Total		1	\$1,298,311.28	100%	0	\$0.00													
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%	0	\$0.00	NA												
Total		1	\$17,110,000.00	100%	0	\$0.00													
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA												
Total		1	\$5,193,089.95	100%	0	\$0.00													
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA												
Total		1	\$2,275,000.00	100%	0	\$0.00													
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA												
Total		1	\$5,132,000.00	100%	0	\$0.00													
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA												

31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA												
Total		1	\$19,974,605.77	100%	0	\$0.00	NA												
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA												
Total		1	\$7,998,198.73	100%	0	\$0.00	NA												
31381SF7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA												
Total		1	\$18,855,000.00	100%	0	\$0.00	NA												
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA												
Total		1	\$4,394,971.84	100%	0	\$0.00	NA												
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA												
Total		1	\$2,595,000.00	100%	0	\$0.00	NA												
31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA												
Total		1	\$30,080,000.00	100%	0	\$0.00	NA												
31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA												
Total		1	\$4,550,000.00	100%	0	\$0.00	NA												
31381SG89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00	NA												
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA												
Total		1	\$5,700,000.00	100%	0	\$0.00	NA												
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA												
Total		1	\$21,700,000.00	100%	0	\$0.00	NA												
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA												
Total		1	\$3,650,000.00	100%	0	\$0.00	NA												
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA												
Total		1	\$15,470,000.00	100%	0	\$0.00	NA												
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA												
Total		1	\$2,008,000.00	100%	0	\$0.00	NA												
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA												
Total		1	\$3,862,000.00	100%	0	\$0.00	NA												
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA												
Total		1	\$31,485,000.00	100%	0	\$0.00	NA												
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA												
Total		1	\$2,296,000.00	100%	0	\$0.00	NA												

31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,906,250.00	100%	0	\$0.00	0												
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,995,000.00	100%	0	\$0.00	0												
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,460,000.00	100%	0	\$0.00	0												
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,100,000.00	100%	0	\$0.00	0												
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,059,000.00	100%	0	\$0.00	0												
31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,800,000.00	100%	0	\$0.00	0												
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,575,000.00	100%	0	\$0.00	0												
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,320,000.00	100%	0	\$0.00	0												
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,600,000.00	100%	0	\$0.00	0												
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,000,000.00	100%	0	\$0.00	0												
31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,150,000.00	100%	0	\$0.00	0												
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	0												
31381SJK9	FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$652,000.00	100%	0	\$0.00	0												
31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	0												
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00	0												
31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,260,000.00	100%	0	\$0.00	0												
31381SJJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,887,000.00	100%	0	\$0.00	0												
31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,438,800.00	100%	0	\$0.00	0												
31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
31381SRR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	0												
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,245,000.00	100%	0	\$0.00	0												
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$876,000.00	100%	0	\$0.00	0												
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,225,000.00	100%	0	\$0.00	0												
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,523,179.33	100%	0	\$0.00	0												
3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,577,586.00	100%	0	\$0.00	0												
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,204,676.15	100%	0	\$0.00	0												
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,227,976.46	100%	0	\$0.00	0												
3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$24,712,536.74	100%	0	\$0.00	0												
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,666,075.00	100%	0	\$0.00	0												
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,094,624.27	100%	0	\$0.00	0												
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,799,418.67	100%	0	\$0.00	0												
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,421,601.25	100%	0	\$0.00	0												
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,019,239.07	100%	0	\$0.00	0												
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,515,270.00	100%	0	\$0.00	0												
3138A2X87	Unavailable	63	\$7,571,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,571,648.49	100%	0	\$0.00	0												
3138A2X95	Unavailable	17	\$2,332,313.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,332,313.21	100%	0	\$0.00	0												
3138A2YA1	Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,953,839.96	100%	0	\$0.00	0												
3138A3D95	Unavailable	19	\$4,981,058.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,874,150.77	100%	0	\$0.00	0												
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,204,065.96	100%	0	\$0.00	0												
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,031,964.38	100%	0	\$0.00	0												
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,938,819.03	100%	0	\$0.00	0												
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,357,243.08	100%	0	\$0.00	0												
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,889,154.42	100%	0	\$0.00	0												
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,704,308.37	100%	0	\$0.00	0												
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,497,517.62	100%	0	\$0.00	0												
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,657,270.09	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,117,429.33	100%	0	\$0.00	0												
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,817,840.28	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,334,181.92	100%	0	\$0.00	0												
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,118,102.84	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,284,289.80	100%	0	\$0.00	0												
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,812,961.16	100%	0	\$0.00	0												
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$26,520,151.79	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$26,896,651.79	100%	0	\$0.00	0												
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$48,687,447.34	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$49,884,947.34	100%	0	\$0.00	0												
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,477,481.47	100%	0	\$0.00	0												
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,326,689.48	100%	0	\$0.00	0												
3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%	0	\$0.00	NA												
Total		18	\$1,243,139.14	100%	0	\$0.00													
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100%	0	\$0.00	NA												
Total		36	\$4,717,723.85	100%	0	\$0.00													
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100%	0	\$0.00	NA												
Total		154	\$34,900,018.15	100%	0	\$0.00													
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100%	0	\$0.00	NA												
Total		17	\$1,792,543.52	100%	0	\$0.00													
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	0	\$0.00	NA												
Total		19	\$4,266,094.63	100%	0	\$0.00													
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100%	0	\$0.00	NA												
Total		35	\$3,399,634.12	100%	0	\$0.00													
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100%	0	\$0.00	NA												
Total		152	\$36,838,378.39	100%	0	\$0.00													
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100%	0	\$0.00	NA												
Total		38	\$2,547,420.99	100%	0	\$0.00													
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100%	0	\$0.00	NA												
Total		62	\$8,086,376.81	100%	0	\$0.00													
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100%	0	\$0.00	NA												
Total		78	\$10,110,359.41	100%	0	\$0.00													
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100%	0	\$0.00	NA												
Total		72	\$7,008,671.00	100%	0	\$0.00													
3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100%	0	\$0.00	NA												
Total		165	\$10,185,845.32	100%	0	\$0.00													
3138ADL29	Unavailable	16	\$4,776,760.00	100%	0	\$0.00	NA												
Total		16	\$4,776,760.00	100%	0	\$0.00													
3138ADL37	Unavailable	21	\$5,512,935.00	100%	0	\$0.00	NA												
Total		21	\$5,512,935.00	100%	0	\$0.00													
3138ADL45	Unavailable	12	\$4,371,000.00	100%	0	\$0.00	NA												
Total		12	\$4,371,000.00	100%	0	\$0.00													
3138ADL52	Unavailable	31	\$9,087,500.00	100%	0	\$0.00	NA												
Total		31	\$9,087,500.00	100%	0	\$0.00													
3138ADLL7	Unavailable	22	\$5,593,743.16	100%	0	\$0.00	NA												
Total		22	\$5,593,743.16	100%	0	\$0.00													
3138ADLM5	Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA												
Total		23	\$5,636,779.73	100%	0	\$0.00													
3138ADLN3	Unavailable	6	\$1,447,936.93	100%	0	\$0.00	NA												
Total		6	\$1,447,936.93	100%	0	\$0.00													
3138ADLP8	Unavailable	18	\$5,238,174.96	100%	0	\$0.00	NA												
Total		18	\$5,238,174.96	100%	0	\$0.00													
3138ADLQ6	Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA												

3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA												
Total		11	\$1,769,288.22	100%	0	\$0.00	NA												
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA												
	Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA												
Total		17	\$2,204,950.52	100%	0	\$0.00	NA												
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA												
	Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA												
Total		8	\$1,070,884.25	100%	0	\$0.00	NA												
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA												
	Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA												
Total		33	\$2,051,398.49	100%	0	\$0.00	NA												
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA												
Total		16	\$4,126,815.42	100%	0	\$0.00	NA												
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA												
Total		7	\$1,332,479.17	100%	0	\$0.00	NA												
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA												
Total		6	\$1,304,254.24	100%	0	\$0.00	NA												
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA												
Total		9	\$3,849,301.26	100%	0	\$0.00	NA												
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA												
Total		5	\$1,827,620.00	100%	0	\$0.00	NA												
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA												
Total		4	\$2,116,500.00	100%	0	\$0.00	NA												
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA												
Total		6	\$2,697,750.00	100%	0	\$0.00	NA												
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA												
Total		28	\$10,016,576.50	100%	0	\$0.00	NA												
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA												
Total		33	\$10,038,987.00	100%	0	\$0.00	NA												
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA												
Total		31	\$11,577,184.00	100%	0	\$0.00	NA												
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA												
Total		14	\$5,517,450.00	100%	0	\$0.00	NA												
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA												
Total		174	\$44,903,872.49	100%	0	\$0.00	NA												
3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA												
Total		94	\$25,032,380.90	100%	0	\$0.00	NA												
3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA												
Total		105	\$25,322,129.97	100%	0	\$0.00	NA												
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA												
Total		72	\$19,464,450.61	100%	0	\$0.00	NA												
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA												

3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA												
Total		30	\$2,024,059.48	100%	0	\$0.00	NA												
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA												
Total		30	\$3,032,095.34	100%	0	\$0.00	NA												
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA												
Total		14	\$1,671,933.39	100%	0	\$0.00	NA												
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA												
Total		29	\$3,875,296.02	100%	0	\$0.00	NA												
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA												
Total		18	\$2,929,603.82	100%	0	\$0.00	NA												
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA												
Total		79	\$19,568,075.91	100%	0	\$0.00	NA												
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA												
Total		17	\$1,571,643.07	100%	0	\$0.00	NA												
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA												
Total		8	\$1,871,681.19	100%	0	\$0.00	NA												
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA												
Total		26	\$5,430,649.00	100%	0	\$0.00	NA												
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA												
Total		16	\$1,371,585.00	100%	0	\$0.00	NA												
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA												
Total		15	\$1,922,608.00	100%	0	\$0.00	NA												
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA												
Total		10	\$1,622,759.00	100%	0	\$0.00	NA												
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA												
Total		38	\$10,325,109.00	100%	0	\$0.00	NA												
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA												
Total		21	\$1,992,320.00	100%	0	\$0.00	NA												
3138AM6H3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA												
Total		23	\$5,384,269.00	100%	0	\$0.00	NA												
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA												
Total		14	\$1,129,705.00	100%	0	\$0.00	NA												
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0	\$0.00	NA												
Total		12	\$1,642,479.00	100%	0	\$0.00	NA												
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA												
Total		8	\$1,279,199.00	100%	0	\$0.00	NA												
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA												
Total		29	\$7,261,234.00	100%	0	\$0.00	NA												
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA												
Total		11	\$1,174,198.00	100%	0	\$0.00	NA												

3138AMM28	Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA												
Total		14	\$2,637,954.13	100%	0	\$0.00													
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA												
Total		142	\$37,488,402.96	100%	0	\$0.00													
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA												
Total		54	\$9,766,602.87	100%	0	\$0.00													
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0	\$0.00	NA												
Total		23	\$6,018,691.46	100%	0	\$0.00													
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA												
Total		15	\$3,313,191.73	100%	0	\$0.00													
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA												
Total		15	\$4,117,542.93	100%	0	\$0.00													
3138AMM85	Unavailable	100	\$26,706,282.56	100%	0	\$0.00	NA												
Total		100	\$26,706,282.56	100%	0	\$0.00													
3138AMM93	Unavailable	40	\$6,177,204.93	100%	0	\$0.00	NA												
Total		40	\$6,177,204.93	100%	0	\$0.00													
3138AMMZ5	Unavailable	17	\$3,740,470.70	100%	0	\$0.00	NA												
Total		17	\$3,740,470.70	100%	0	\$0.00													
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0	\$0.00	NA												
Total		20	\$6,018,900.00	100%	0	\$0.00													
3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0	\$0.00	NA												
Total		115	\$34,019,050.59	100%	0	\$0.00													
3138AMNC5	Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA												
Total		35	\$7,013,031.56	100%	0	\$0.00													
3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA												
Total		11	\$2,723,150.00	100%	0	\$0.00													
3138AMNE1	Unavailable	15	\$3,402,581.24	100%	0	\$0.00	NA												
Total		15	\$3,402,581.24	100%	0	\$0.00													
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA												
Total		11	\$2,192,206.02	100%	0	\$0.00													
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA												
Total		92	\$21,000,358.35	100%	0	\$0.00													
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA												
Total		14	\$3,063,981.79	100%	0	\$0.00													
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA												
Total		138	\$24,072,131.75	100%	0	\$0.00													
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA												
Total		17	\$2,494,772.54	100%	0	\$0.00													
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA												
Total		35	\$6,468,234.00	100%	0	\$0.00													
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA												

	Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA												
Total		172	\$50,380,194.85	100%	0	\$0.00													
3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA												
	Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA												
Total		154	\$41,266,294.46	100%	0	\$0.00													
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA												
	Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA												
Total		116	\$35,203,459.80	100%	0	\$0.00													
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA												
	Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA												
Total		90	\$30,294,689.82	100%	0	\$0.00													
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA												
	Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA												
Total		133	\$40,318,117.55	100%	0	\$0.00													
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA												
	Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA												
Total		126	\$40,076,779.63	100%	0	\$0.00													
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA												
	Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA												
Total		127	\$35,103,378.96	100%	0	\$0.00													
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA												
	Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA												
Total		129	\$40,330,002.38	100%	0	\$0.00													
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA												
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA												
Total		127	\$40,351,977.77	100%	0	\$0.00													
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA												
	Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA												
Total		96	\$30,257,706.17	100%	0	\$0.00													
3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA												
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA												
Total		150	\$50,257,154.32	100%	0	\$0.00													
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA												
	Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA												
Total		142	\$44,702,542.89	100%	0	\$0.00													
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA												
	Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA												
Total		61	\$20,109,129.41	100%	0	\$0.00													
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA												
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA												
Total		104	\$35,268,903.75	100%	0	\$0.00													
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA												
Total		5	\$1,143,500.00	100%	0	\$0.00													
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA												
Total		17	\$4,184,346.51	100%	0	\$0.00													

3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,359,595.32	100%	0	\$0.00	0												
3138APY36	Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$423,075.23	100%	0	\$0.00	0												
3138APY44	Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,742,652.71	100%	0	\$0.00	0												
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,256,203.00	100%	0	\$0.00	0												
3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,690,495.00	100%	0	\$0.00	0												
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,103,993.00	100%	0	\$0.00	0												
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,045,645.00	100%	0	\$0.00	0												
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,949,433.98	100%	0	\$0.00	0												
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,851,695.25	100%	0	\$0.00	0												
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,999,918.00	100%	0	\$0.00	0												
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,689,399.40	100%	0	\$0.00	0												
3138AQR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,737,057.60	100%	0	\$0.00	0												
3138AQS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,458,965.51	100%	0	\$0.00	0												
3138AQT1	Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,415,878.34	100%	0	\$0.00	0												
3138AQC8	Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,098,476.06	100%	0	\$0.00	0												
3138AQC6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,175,462.73	100%	0	\$0.00	0												
3138AQC4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,236,481.29	100%	0	\$0.00	0												
3138AQC2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,797,136.35	100%	0	\$0.00	0												
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA												
Total		22	\$1,514,981.74	100%	0	\$0.00													
3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA												
	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA												
Total		25	\$5,567,705.62	100%	0	\$0.00													
3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA												
Total		15	\$3,680,093.41	100%	0	\$0.00													
3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68%	0	\$0.00	NA												
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA												
Total		105	\$25,414,641.16	100%	0	\$0.00													
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA												
	Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA												
Total		156	\$29,511,548.24	100%	0	\$0.00													
3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA												
	Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA												
Total		221	\$50,158,789.21	100%	0	\$0.00													
3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA												
	Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA												
Total		81	\$5,189,699.80	100%	0	\$0.00													
3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA												
	Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA												
Total		50	\$4,945,272.31	100%	0	\$0.00													
3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65%	0	\$0.00	NA												
	Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA												
Total		52	\$6,172,324.45	100%	0	\$0.00													
3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA												
	Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA												
Total		79	\$4,994,177.57	100%	0	\$0.00													
3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	0	\$0.00	NA												
	Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA												
Total		49	\$4,671,920.51	100%	0	\$0.00													
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67%	0	\$0.00	NA												
	Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA												
Total		31	\$3,626,574.15	100%	0	\$0.00													
3138ARC69	Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA												
Total		10	\$2,006,669.56	100%	0	\$0.00													
3138ARC77	Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA												
Total		18	\$4,529,961.07	100%	0	\$0.00													
3138ARC85	Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA												
Total		12	\$2,040,768.82	100%	0	\$0.00													
3138ARC93	Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA												
Total		14	\$2,722,100.62	100%	0	\$0.00													
3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA												
	Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA												
Total		194	\$39,580,670.71	100%	0	\$0.00													

3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA												
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA												
Total		35	\$10,669,207.87	100%	0	\$0.00	NA												
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA												
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA												
Total		48	\$10,728,997.51	100%	0	\$0.00	NA												
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA												
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA												
Total		172	\$50,352,814.53	100%	0	\$0.00	NA												
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA												
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA												
Total		150	\$42,630,934.33	100%	0	\$0.00	NA												
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA												
Total		13	\$2,296,493.72	100%	0	\$0.00	NA												
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA												
Total		19	\$3,125,044.81	100%	0	\$0.00	NA												
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA												
Total		12	\$2,986,656.62	100%	0	\$0.00	NA												
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA												
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA												
Total		17	\$1,999,992.14	100%	0	\$0.00	NA												
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA												
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA												
Total		18	\$3,499,909.30	100%	0	\$0.00	NA												
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0	\$0.00	NA												
	Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA												
Total		5	\$1,000,523.51	100%	0	\$0.00	NA												
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA												
	Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA												
Total		31	\$2,000,224.47	100%	0	\$0.00	NA												
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%	0	\$0.00	NA												
	Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA												
Total		16	\$1,000,519.55	100%	0	\$0.00	NA												
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	0	\$0.00	NA												
	Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA												
Total		23	\$3,499,899.64	100%	0	\$0.00	NA												
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA												
Total		25	\$7,512,918.00	100%	0	\$0.00	NA												
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA												
	Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA												
Total		57	\$7,575,200.66	100%	0	\$0.00	NA												
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA												
	Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA												
Total		34	\$5,527,735.85	100%	0	\$0.00	NA												
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA												

3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA												
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA												
Total		41	\$10,175,907.96	100%	0	\$0.00													
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA												
	Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA												
Total		126	\$36,668,237.22	100%	0	\$0.00													
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA												
	Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA												
Total		114	\$22,508,111.80	100%	0	\$0.00													
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA												
	Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA												
Total		45	\$8,952,247.84	100%	0	\$0.00													
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA												
	Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA												
Total		17	\$3,536,074.54	100%	0	\$0.00													
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA												
	Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA												
Total		67	\$10,845,739.51	100%	0	\$0.00													
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA												
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA												
Total		40	\$11,423,730.76	100%	0	\$0.00													
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA												
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA												
Total		10	\$3,242,696.39	100%	0	\$0.00													
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	0	\$0.00	NA												
	Unavailable	9	\$1,459,121.71	75.33%	0	\$0.00	NA												
Total		12	\$1,936,849.91	100%	0	\$0.00													
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6%	0	\$0.00	NA												
	Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA												
Total		17	\$2,729,725.90	100%	0	\$0.00													
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0	\$0.00	NA												
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA												
Total		7	\$1,198,315.42	100%	0	\$0.00													
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA												
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA												
Total		6	\$1,048,108.08	100%	0	\$0.00													
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA												
Total		12	\$3,053,211.86	100%	0	\$0.00													
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA												
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA												
Total		31	\$4,982,904.16	100%	0	\$0.00													
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA												
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA												
Total		37	\$9,379,665.26	100%	0	\$0.00													
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA												
Total		61	\$11,741,918.69	100%	0	\$0.00													

3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA												
Total		47	\$5,849,759.92	100%	0	\$0.00													
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA												
Total		8	\$1,993,198.42	100%	0	\$0.00													
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA												
Total		43	\$11,511,380.89	100%	0	\$0.00													
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA												
Total		38	\$10,370,151.73	100%	0	\$0.00													
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA												
Total		12	\$2,516,120.03	100%	0	\$0.00													
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA												
Total		19	\$2,116,064.12	100%	0	\$0.00													
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA												
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA												
Total		100	\$30,750,361.63	100%	0	\$0.00													
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA												
	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA												
Total		100	\$13,762,382.10	100%	0	\$0.00													
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA												
	Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA												
Total		49	\$3,298,007.91	100%	0	\$0.00													
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA												
	Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA												
Total		19	\$4,953,387.93	100%	0	\$0.00													
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA												
	Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA												
Total		77	\$7,648,971.31	100%	0	\$0.00													
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA												
	Unavailable	22	\$2,597,395.18	38.49%	0	\$0.00	NA												
Total		57	\$6,747,779.27	100%	0	\$0.00													
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA												
	Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA												
Total		87	\$14,069,124.39	100%	0	\$0.00													
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA												
	Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA												
Total		29	\$4,033,150.62	100%	0	\$0.00													
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA												
	Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA												
Total		105	\$31,122,826.23	100%	0	\$0.00													
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA												
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA												
Total		38	\$9,002,219.42	100%	0	\$0.00													
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA												
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA												

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

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

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

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

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

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

3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,631,887.00	100%	0	\$0.00	0												
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$25,925,640.74	100%	0	\$0.00	0												
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,080,443.94	100%	0	\$0.00	0												
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,002,376.20	100%	0	\$0.00	0												
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,008,517.61	100%	0	\$0.00	0												
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,091,942.75	100%	0	\$0.00	0												
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,314,508.19	100%	0	\$0.00	0												
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,692,878.40	100%	0	\$0.00	0												
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,575,935.14	100%	0	\$0.00	0												
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,122,735.82	100%	0	\$0.00	0												
3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,874,523.87	100%	0	\$0.00	0												
3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,049,603.77	100%	0	\$0.00	0												
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,059,771.95	100%	0	\$0.00	0												
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,070,002.57	100%	0	\$0.00	0												
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,166,797.83	100%	0	\$0.00	0												
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,086,144.75	100%	0	\$0.00	0												
3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,294,553.86	100%	0	\$0.00	0												
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,531,764.07	100%	0	\$0.00	0												
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,182,115.53	100%	0	\$0.00	0												
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,692,396.53	100%	0	\$0.00	0												
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$15,884,710.45	100%	0	\$0.00	0												
3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,807,451.28	100%	0	\$0.00	0												
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,923,993.80	100%	0	\$0.00	0												
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,541,287.04	100%	0	\$0.00	0												
3138AUKF6	QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,212,805.79	100%	0	\$0.00	0												
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,480,196.37	100%	0	\$0.00	0												
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,904,474.38	100%	0	\$0.00	0												
3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,241,150.00	100%	0	\$0.00	0												
3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,373,700.00	100%	0	\$0.00	0												
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,363,300.00	100%	0	\$0.00	0												
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,675,226.44	100%	0	\$0.00	0												
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,019,439.68	100%	0	\$0.00	0												
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA												
Total		22	\$5,813,158.81	100%	0	\$0.00													
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA												
Total		61	\$16,337,072.82	100%	0	\$0.00													
3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA												
Total		27	\$6,170,850.00	100%	0	\$0.00													
3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA												
Total		62	\$15,208,711.15	100%	0	\$0.00													
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA												
Total		27	\$5,304,675.00	100%	0	\$0.00													
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA												
Total		42	\$10,750,725.00	100%	0	\$0.00													
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA												
Total		108	\$25,599,996.61	100%	0	\$0.00													
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA												
Total		87	\$22,640,485.00	100%	0	\$0.00													
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA												
Total		110	\$24,413,450.24	100%	0	\$0.00													
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA												
Total		120	\$28,743,408.19	100%	0	\$0.00													
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA												
Total		96	\$23,373,600.00	100%	0	\$0.00													
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA												
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA												
Total		105	\$24,962,172.23	100%	0	\$0.00													
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA												
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA												
Total		27	\$5,279,174.48	100%	0	\$0.00													
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA												
Total		6	\$1,877,573.06	100%	0	\$0.00													
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA												
Total		14	\$3,394,564.98	100%	0	\$0.00													
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA												
Total		8	\$1,792,633.23	100%	0	\$0.00													
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA												
Total		12	\$3,339,662.72	100%	0	\$0.00													
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA												
Total		4	\$1,350,468.66	100%	0	\$0.00													
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA												
Total		16	\$3,196,600.76	100%	0	\$0.00													
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA												

	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA												
Total		8	\$1,339,756.86	100%	0	\$0.00													
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA												
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA												
Total		7	\$1,278,033.20	100%	0	\$0.00													
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA												
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA												
Total		6	\$1,229,946.00	100%	0	\$0.00													
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA												
Total		9	\$1,205,231.66	100%	0	\$0.00													
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA												
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA												
Total		20	\$4,775,695.52	100%	0	\$0.00													
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA												
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA												
Total		22	\$4,788,761.09	100%	0	\$0.00													
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA												
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA												
Total		25	\$8,150,670.01	100%	0	\$0.00													
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA												
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA												
Total		27	\$8,628,700.00	100%	0	\$0.00													
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA												
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA												
Total		19	\$5,192,817.69	100%	0	\$0.00													
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA												
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA												
Total		179	\$49,191,988.26	100%	0	\$0.00													
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA												
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA												
Total		157	\$49,755,776.59	100%	0	\$0.00													
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA												
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA												
Total		177	\$49,649,145.68	100%	0	\$0.00													
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA												
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA												
Total		180	\$49,802,725.74	100%	0	\$0.00													
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA												
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA												
Total		31	\$9,567,832.97	100%	0	\$0.00													
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA												
Total		20	\$4,689,109.89	100%	0	\$0.00													
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA												
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA												
Total		8	\$1,624,902.45	100%	0	\$0.00													

3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA												
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA												
Total		5	\$1,279,673.65	100%	0	\$0.00													
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA												
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA												
Total		22	\$5,283,159.02	100%	0	\$0.00													
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA												
	Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA												
Total		8	\$1,462,181.67	100%	0	\$0.00													
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	0	\$0.00	NA												
	Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA												
Total		109	\$25,951,903.09	100%	0	\$0.00													
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA												
Total		8	\$1,117,395.91	100%	0	\$0.00													
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA												
Total		25	\$4,386,821.96	100%	0	\$0.00													
3138AUV C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA												
Total		19	\$3,536,257.17	100%	0	\$0.00													
3138AUV D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA												
Total		9	\$1,539,711.61	100%	0	\$0.00													
3138AUV E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA												
	Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA												
Total		75	\$13,713,294.91	100%	0	\$0.00													
3138AUV F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA												
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA												
Total		30	\$7,270,777.97	100%	0	\$0.00													
3138AUV G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA												
	Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA												
Total		21	\$4,642,791.83	100%	0	\$0.00													
3138AUV H7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA												
Total		14	\$2,975,889.85	100%	0	\$0.00													
3138AUV J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA												
Total		34	\$6,296,821.25	100%	0	\$0.00													
3138AUV K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA												
Total		13	\$2,034,321.37	100%	0	\$0.00													
3138AUV L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA												
	Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA												
Total		13	\$1,757,301.02	100%	0	\$0.00													
3138AUV M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA												
	Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA												
Total		60	\$7,645,399.58	100%	0	\$0.00													
3138AUV N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA												
Total		6	\$1,043,029.47	100%	0	\$0.00													
3138AUV P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA												

3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA												
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA												
Total		122	\$12,070,178.12	100%	0	\$0.00													
3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA												
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA												
Total		56	\$15,009,171.65	100%	0	\$0.00													
3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA												
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA												
Total		61	\$15,018,363.30	100%	0	\$0.00													
3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA												
	Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA												
Total		30	\$10,016,587.34	100%	0	\$0.00													
3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA												
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA												
Total		20	\$5,181,017.42	100%	0	\$0.00													
3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA												
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA												
Total		62	\$10,099,593.46	100%	0	\$0.00													
3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA												
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA												
Total		83	\$43,141,473.64	100%	0	\$0.00													
3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA												
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA												
Total		31	\$3,022,555.59	100%	0	\$0.00													
3138AUXB8	BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0	\$0.00	NA												
	Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA												
Total		36	\$4,893,796.28	100%	0	\$0.00													
3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA												
Total		36	\$2,205,176.74	100%	0	\$0.00													
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%	0	\$0.00	NA												
	Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA												
Total		18	\$2,442,277.09	100%	0	\$0.00													
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA												
Total		9	\$1,257,357.93	100%	0	\$0.00													
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA												
	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA												
Total		28	\$7,174,929.87	100%	0	\$0.00													
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA												
Total		59	\$15,010,255.83	100%	0	\$0.00													
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA												
Total		24	\$5,191,809.20	100%	0	\$0.00													
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA												
Total		6	\$1,534,428.75	100%	0	\$0.00													
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA												
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA												

3138AUYM3	BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA												
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA												
Total		109	\$15,048,852.46	100%	0	\$0.00													
3138AUYN1	BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA												
	Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA												
Total		85	\$10,053,004.72	100%	0	\$0.00													
3138AUY6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA												
	Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA												
Total		145	\$75,313,577.41	100%	0	\$0.00													
3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA												
	Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA												
Total		54	\$32,097,446.71	100%	0	\$0.00													
3138AUZR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA												
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA												
Total		58	\$15,033,814.44	100%	0	\$0.00													
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA												
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA												
Total		62	\$10,036,997.74	100%	0	\$0.00													
3138AUYS5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA												
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA												
Total		103	\$10,004,545.35	100%	0	\$0.00													
3138AUYS3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA												
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA												
Total		21	\$5,011,734.60	100%	0	\$0.00													
3138AUYS1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA												
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA												
Total		75	\$20,001,530.23	100%	0	\$0.00													
3138AUYS9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA												
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA												
Total		49	\$15,009,839.99	100%	0	\$0.00													
3138AUYS7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA												
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA												
Total		33	\$2,042,669.95	100%	0	\$0.00													
3138AUYS4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA												
Total		7	\$1,150,605.06	100%	0	\$0.00													
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA												
Total		8	\$2,050,724.96	100%	0	\$0.00													
3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA												
Total		13	\$1,669,421.26	100%	0	\$0.00													
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA												
	Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA												
Total		22	\$2,132,395.60	100%	0	\$0.00													
3138AUZ67	Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA												
Total		24	\$2,349,455.89	100%	0	\$0.00													
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA												

3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,175,205.96	100%	0	\$0.00	0												
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,802,323.94	100%	0	\$0.00	0												
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,520,505.11	100%	0	\$0.00	0												
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,688,763.31	100%	0	\$0.00	0												
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$76,358,350.43	100%	0	\$0.00	0												
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,536,840.85	100%	0	\$0.00	0												
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,737,102.74	100%	0	\$0.00	0												
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,554,595.14	100%	0	\$0.00	0												
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,534,604.87	100%	0	\$0.00	0												
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,690,268.55	100%	0	\$0.00	0												
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,102,468.22	100%	0	\$0.00	0												
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,001,895.12	100%	0	\$0.00	0												
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$46,661,336.91	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$50,023,014.09	100%	0	\$0.00	0												
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$50,009,802.66	100%	0	\$0.00	0												
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$75,012,421.50	100%	0	\$0.00	0												
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$83,678,416.70	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA												
Total		41	\$12,521,875.00	100%	0	\$0.00													
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA												
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA												
Total		25	\$1,898,600.00	100%	0	\$0.00													
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA												
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA												
Total		29	\$2,858,600.00	100%	0	\$0.00													
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA												
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA												
Total		35	\$4,604,353.00	100%	0	\$0.00													
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA												
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA												
Total		38	\$2,596,475.00	100%	0	\$0.00													
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA												
Total		12	\$1,174,450.00	100%	0	\$0.00													
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA												
Total		34	\$4,369,455.46	100%	0	\$0.00													
3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA												
Total		21	\$1,271,825.00	100%	0	\$0.00													
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA												
Total		13	\$1,440,576.86	100%	0	\$0.00													
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA												
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA												
Total		21	\$6,246,400.00	100%	0	\$0.00													
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA												
Total		38	\$11,010,175.00	100%	0	\$0.00													
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA												
Total		24	\$1,838,825.00	100%	0	\$0.00													
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA												
	Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA												
Total		36	\$3,427,200.00	100%	0	\$0.00													
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA												
Total		51	\$6,697,600.00	100%	0	\$0.00													
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA												
Total		9	\$1,891,175.00	100%	0	\$0.00													
3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA												
Total		19	\$1,317,525.00	100%	0	\$0.00													
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA												
Total		12	\$1,171,775.00	100%	0	\$0.00													
3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA												
Total		19	\$2,444,700.00	100%	0	\$0.00													
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA												

3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA												
Total		5	\$1,346,814.78	100%	0	\$0.00													
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA												
Total		8	\$1,940,575.00	100%	0	\$0.00													
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA												
	Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA												
Total		22	\$1,803,650.00	100%	0	\$0.00													
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA												
	Unavailable	2	\$727,648.00	5.97%	0	\$0.00	NA												
Total		43	\$12,190,473.00	100%	0	\$0.00													
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA												
	Unavailable	1	\$89,500.00	8.47%	0	\$0.00	NA												
Total		11	\$1,056,900.00	100%	0	\$0.00													
3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA												
Total		18	\$2,336,225.00	100%	0	\$0.00													
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA												
Total		4	\$1,025,450.00	100%	0	\$0.00													
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA												
Total		7	\$1,520,250.00	100%	0	\$0.00													
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA												
	Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA												
Total		24	\$6,691,875.00	100%	0	\$0.00													
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA												
Total		49	\$13,526,850.00	100%	0	\$0.00													
3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA												
Total		11	\$1,048,275.00	100%	0	\$0.00													
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA												
	Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA												
Total		102	\$25,073,300.00	100%	0	\$0.00													
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA												
	Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA												
Total		75	\$20,884,654.00	100%	0	\$0.00													
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA												
	Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA												
Total		6	\$1,142,023.30	100%	0	\$0.00													
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA												
	Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA												
Total		7	\$1,437,076.46	100%	0	\$0.00													
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA												
Total		4	\$1,302,462.53	100%	0	\$0.00													
3138AVKJ3	Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA												
Total		4	\$1,202,800.00	100%	0	\$0.00													

3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA												
Total		15	\$4,985,864.97	100%	0	\$0.00													
3138AVKL8	Unavailable	2	\$820,505.73	100%	0	\$0.00	NA												
Total		2	\$820,505.73	100%	0	\$0.00													
3138AVKX2	Unavailable	7	\$1,302,396.93	100%	0	\$0.00	NA												
Total		7	\$1,302,396.93	100%	0	\$0.00													
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA												
Total		41	\$5,834,044.57	100%	0	\$0.00													
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA												
Total		4	\$1,006,000.00	100%	0	\$0.00													
3138AVL29	Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA												
Total		18	\$1,269,415.91	100%	0	\$0.00													
3138AVL37	Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA												
Total		16	\$1,581,325.00	100%	0	\$0.00													
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA												
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA												
Total		18	\$1,604,790.45	100%	0	\$0.00													
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA												
	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA												
Total		21	\$2,700,366.74	100%	0	\$0.00													
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA												
	Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA												
Total		8	\$1,264,815.91	100%	0	\$0.00													
3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA												
Total		9	\$2,579,479.13	100%	0	\$0.00													
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA												
	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA												
Total		4	\$1,116,497.71	100%	0	\$0.00													
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA												
	Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA												
Total		5	\$1,393,374.56	100%	0	\$0.00													
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA												
Total		16	\$1,072,770.82	100%	0	\$0.00													
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA												
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA												
Total		23	\$2,251,228.47	100%	0	\$0.00													
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA												
	Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA												
Total		27	\$3,490,282.08	100%	0	\$0.00													
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA												
Total		8	\$2,363,612.28	100%	0	\$0.00													
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA												
Total		10	\$2,644,695.46	100%	0	\$0.00													

3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA												
Total		11	\$2,803,528.43	100%	0	\$0.00													
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA												
	Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA												
Total		13	\$3,829,206.38	100%	0	\$0.00													
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA												
	Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA												
Total		20	\$1,509,922.88	100%	0	\$0.00													
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA												
	Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA												
Total		15	\$1,924,278.70	100%	0	\$0.00													
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA												
Total		7	\$1,682,778.40	100%	0	\$0.00													
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA												
Total		9	\$2,322,449.30	100%	0	\$0.00													
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA												
Total		15	\$3,823,377.35	100%	0	\$0.00													
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA												
Total		17	\$1,659,063.98	100%	0	\$0.00													
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA												
Total		43	\$14,580,764.00	100%	0	\$0.00													
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA												
Total		5	\$1,238,775.00	100%	0	\$0.00													
3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA												
Total		21	\$2,841,250.00	100%	0	\$0.00													
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA												
	Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA												
Total		121	\$25,755,096.57	100%	0	\$0.00													
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA												
Total		247	\$149,927,280.15	100%	0	\$0.00													
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA												
	Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA												
Total		266	\$150,195,610.66	100%	0	\$0.00													
3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA												
Total		263	\$150,060,869.38	100%	0	\$0.00													
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA												
Total		261	\$150,253,232.02	100%	0	\$0.00													
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA												
	Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA												
Total		1,538	\$103,438,605.81	100%	0	\$0.00													
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA												
	Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA												
Total		1,206	\$118,944,956.91	100%	0	\$0.00													

	Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA												
Total		27	\$3,479,772.95	100%	0	\$0.00													
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0	\$0.00	NA												
	Unavailable	8	\$1,991,147.90	73.03%	0	\$0.00	NA												
Total		12	\$2,726,427.91	100%	0	\$0.00													
3138AVS30	Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA												
Total		42	\$10,209,180.75	100%	0	\$0.00													
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%	0	\$0.00	NA												
	Unavailable	124	\$30,570,822.73	86.07%	0	\$0.00	NA												
Total		142	\$35,518,205.40	100%	0	\$0.00													
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91%	0	\$0.00	NA												
	Unavailable	7	\$1,712,501.81	75.09%	0	\$0.00	NA												
Total		10	\$2,280,687.70	100%	0	\$0.00													
3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39%	0	\$0.00	NA												
	Unavailable	252	\$76,278,498.20	95.61%	0	\$0.00	NA												
Total		267	\$79,778,616.45	100%	0	\$0.00													
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83%	0	\$0.00	NA												
	Unavailable	34	\$10,548,305.05	54.17%	0	\$0.00	NA												
Total		67	\$19,472,266.84	100%	0	\$0.00													
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46%	0	\$0.00	NA												
	Unavailable	26	\$7,049,224.30	89.54%	0	\$0.00	NA												
Total		29	\$7,872,504.30	100%	0	\$0.00													
3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84%	0	\$0.00	NA												
	Unavailable	51	\$30,701,116.33	94.16%	0	\$0.00	NA												
Total		54	\$32,606,348.65	100%	0	\$0.00													
3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11%	0	\$0.00	NA												
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA												
Total		19	\$1,177,281.30	100%	0	\$0.00													
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53%	0	\$0.00	NA												
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA												
Total		48	\$4,678,678.67	100%	0	\$0.00													
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56%	0	\$0.00	NA												
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA												
Total		136	\$9,199,325.25	100%	0	\$0.00													
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61%	0	\$0.00	NA												
	Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA												
Total		168	\$16,483,421.07	100%	0	\$0.00													
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%	0	\$0.00	NA												
	Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA												
Total		103	\$12,125,728.35	100%	0	\$0.00													
3138AVSQ9	CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99%	0	\$0.00	NA												
	Unavailable	127	\$17,742,922.25	65.01%	0	\$0.00	NA												
Total		197	\$27,293,199.69	100%	0	\$0.00													
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	0	\$0.00	NA												
	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA												
Total		49	\$11,620,828.49	100%	0	\$0.00													

3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0	\$0.00	NA												
	Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA												
Total		28	\$6,560,122.59	100%	0	\$0.00													
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	0	\$0.00	NA												
Total		9	\$1,959,720.56	100%	0	\$0.00													
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	0	\$0.00	NA												
Total		13	\$3,472,927.80	100%	0	\$0.00													
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0	\$0.00	NA												
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA												
Total		217	\$150,493,306.57	100%	0	\$0.00													
3138AVSW6	Unavailable	2	\$1,355,386.64	100%	0	\$0.00	NA												
Total		2	\$1,355,386.64	100%	0	\$0.00													
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA												
	Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA												
Total		122	\$33,586,318.99	100%	0	\$0.00													
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0	\$0.00	NA												
	Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA												
Total		39	\$10,685,214.50	100%	0	\$0.00													
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77%	0	\$0.00	NA												
	Unavailable	536	\$141,240,512.54	84.23%	0	\$0.00	NA												
Total		647	\$167,677,598.22	100%	0	\$0.00													
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26%	0	\$0.00	NA												
	Unavailable	143	\$45,550,974.13	96.74%	0	\$0.00	NA												
Total		148	\$47,083,644.13	100%	0	\$0.00													
3138AVTB1	CITIMORTGAGE, INC.	60	\$16,421,997.06	11.61%	0	\$0.00	NA												
	Unavailable	438	\$124,968,009.59	88.39%	0	\$0.00	NA												
Total		498	\$141,390,006.65	100%	0	\$0.00													
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	0	\$0.00	NA												
	Unavailable	196	\$54,837,201.23	93.9%	0	\$0.00	NA												
Total		211	\$58,400,014.23	100%	0	\$0.00													
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA												
	Unavailable	45	\$11,278,957.46	78.34%	0	\$0.00	NA												
Total		59	\$14,397,729.46	100%	0	\$0.00													
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	0	\$0.00	NA												
	Unavailable	327	\$90,567,911.17	85.8%	0	\$0.00	NA												
Total		397	\$105,556,062.61	100%	0	\$0.00													
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3%	0	\$0.00	NA												
	Unavailable	56	\$13,423,380.96	76.7%	0	\$0.00	NA												
Total		74	\$17,500,784.12	100%	0	\$0.00													
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA												
Total		7	\$1,556,671.49	100%	0	\$0.00													
3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100%	0	\$0.00	NA												
Total		12	\$1,193,757.09	100%	0	\$0.00													
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100%	0	\$0.00	NA												

	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA												
Total		19	\$1,873,670.66	100%	0	\$0.00													
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA												
Total		14	\$1,491,621.76	100%	0	\$0.00													
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA												
Total		22	\$1,296,062.61	100%	0	\$0.00													
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA												
Total		22	\$1,317,259.85	100%	0	\$0.00													
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA												
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA												
Total		13	\$1,279,726.17	100%	0	\$0.00													
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA												
	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA												
Total		28	\$2,672,523.21	100%	0	\$0.00													
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA												
	Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA												
Total		69	\$9,964,485.28	100%	0	\$0.00													
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA												
	Unavailable	13	\$1,663,938.48	28.84%	0	\$0.00	NA												
Total		39	\$5,768,964.13	100%	0	\$0.00													
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA												
	Unavailable	43	\$10,842,068.18	70.53%	0	\$0.00	NA												
Total		67	\$15,373,116.04	100%	0	\$0.00													
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA												
	Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA												
Total		209	\$37,258,879.71	100%	0	\$0.00													
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA												
	Unavailable	22	\$5,345,005.77	74.95%	0	\$0.00	NA												
Total		30	\$7,131,231.86	100%	0	\$0.00													
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0	\$0.00	NA												
	Unavailable	18	\$4,122,591.33	58.82%	0	\$0.00	NA												
Total		42	\$7,008,972.39	100%	0	\$0.00													
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%	0	\$0.00	NA												
	Unavailable	5	\$1,390,403.44	53.2%	0	\$0.00	NA												
Total		9	\$2,613,766.29	100%	0	\$0.00													
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27%	0	\$0.00	NA												
	Unavailable	6	\$1,747,590.22	63.73%	0	\$0.00	NA												
Total		10	\$2,742,129.63	100%	0	\$0.00													
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0	\$0.00	NA												
Total		31	\$4,401,187.33	100%	0	\$0.00													
3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16%	0	\$0.00	NA												
	Unavailable	67	\$18,850,851.27	53.84%	0	\$0.00	NA												
Total		136	\$35,009,749.15	100%	0	\$0.00													
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	0	\$0.00	NA												
	Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA												

3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25%	0	\$0.00	NA												
	Unavailable	23	\$7,437,745.46	67.75%	0	\$0.00	NA												
Total		36	\$10,977,760.99	100%	0	\$0.00													
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	0	\$0.00	NA												
	Unavailable	4	\$598,766.74	29.12%	0	\$0.00	NA												
Total		14	\$2,056,386.19	100%	0	\$0.00													
3138AVXS9	EVERBANK	6	\$596,161.88	59.52%	0	\$0.00	NA												
	Unavailable	4	\$405,454.21	40.48%	0	\$0.00	NA												
Total		10	\$1,001,616.09	100%	0	\$0.00													
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16%	0	\$0.00	NA												
	Unavailable	3	\$390,723.23	24.84%	0	\$0.00	NA												
Total		12	\$1,572,678.88	100%	0	\$0.00													
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33%	0	\$0.00	NA												
	Unavailable	2	\$329,155.87	22.67%	0	\$0.00	NA												
Total		9	\$1,451,981.87	100%	0	\$0.00													
3138AVXV2	EVERBANK	8	\$655,372.62	61.52%	0	\$0.00	NA												
	Unavailable	6	\$410,009.43	38.48%	0	\$0.00	NA												
Total		14	\$1,065,382.05	100%	0	\$0.00													
3138AVXW0	EVERBANK	6	\$839,349.57	82.81%	0	\$0.00	NA												
	Unavailable	1	\$174,204.58	17.19%	0	\$0.00	NA												
Total		7	\$1,013,554.15	100%	0	\$0.00													
3138AVXX8	Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA												
Total		22	\$2,558,115.88	100%	0	\$0.00													
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31%	0	\$0.00	NA												
	Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA												
Total		31	\$8,892,402.18	100%	0	\$0.00													
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10%	0	\$0.00	NA												
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA												
Total		18	\$4,635,997.63	100%	0	\$0.00													
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%	0	\$0.00	NA												
	Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA												
Total		63	\$19,760,754.15	100%	0	\$0.00													
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%	0	\$0.00	NA												
	Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA												
Total		36	\$10,041,337.11	100%	0	\$0.00													
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12%	0	\$0.00	NA												
	Unavailable	76	\$39,770,264.68	98.88%	0	\$0.00	NA												
Total		77	\$40,219,364.68	100%	0	\$0.00													
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00	45.15%	0	\$0.00	NA												
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA												
Total		49	\$25,003,992.00	100%	0	\$0.00													
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA												
	Unavailable	54	\$20,309,038.29	58.01%	0	\$0.00	NA												
Total		107	\$35,009,573.43	100%	0	\$0.00													
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%	0	\$0.00	NA												
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA												

	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA												
Total		15	\$4,023,345.16	100%	0	\$0.00													
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0	\$0.00	NA												
	Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA												
Total		17	\$5,013,913.00	100%	0	\$0.00													
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA												
Total		16	\$5,014,665.00	100%	0	\$0.00													
3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA												
	Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA												
Total		106	\$74,545,515.00	100%	0	\$0.00													
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	0	\$0.00	NA												
	Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA												
Total		35	\$10,066,520.70	100%	0	\$0.00													
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA												
Total		43	\$8,876,864.63	100%	0	\$0.00													
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA												
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA												
Total		20	\$5,488,954.44	100%	0	\$0.00													
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA												
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA												
Total		72	\$19,766,307.04	100%	0	\$0.00													
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA												
Total		19	\$5,008,678.23	100%	0	\$0.00													
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA												
Total		6	\$1,177,750.00	100%	0	\$0.00													
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA												
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA												
Total		20	\$4,609,594.02	100%	0	\$0.00													
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA												
Total		10	\$7,149,000.00	100%	0	\$0.00													
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58%	0	\$0.00	NA												
	Unavailable	16	\$3,943,225.95	90.42%	0	\$0.00	NA												
Total		18	\$4,361,125.95	100%	0	\$0.00													
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA												
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA												
Total		27	\$3,702,342.00	100%	0	\$0.00													
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	0	\$0.00	NA												
	Unavailable	8	\$2,105,366.29	44.92%	0	\$0.00	NA												
Total		17	\$4,686,906.29	100%	0	\$0.00													
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%	0	\$0.00	NA												
	Unavailable	12	\$1,923,620.00	75.47%	0	\$0.00	NA												
Total		16	\$2,548,766.60	100%	0	\$0.00													
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA												
Total		6	\$1,723,600.00	100%	0	\$0.00													

3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,448,002.26	100%	0	\$0.00	0												
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,830,062.71	100%	0	\$0.00	0												
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,482,187.26	100%	0	\$0.00	0												
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,400,678.00	100%	0	\$0.00	0												
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,702,320.00	100%	0	\$0.00	0												
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,011,127.00	100%	0	\$0.00	0												
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,047,646.62	100%	0	\$0.00	0												
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,007,148.85	100%	0	\$0.00	0												
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,003,153.26	100%	0	\$0.00	0												
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,550,196.29	100%	0	\$0.00	0												
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,823,589.00	100%	0	\$0.00	0												
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$682,706.21	100%	0	\$0.00	0												
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$784,200.00	100%	0	\$0.00	0												
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$993,600.00	100%	0	\$0.00	0												
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,608,452.55	100%	0	\$0.00	0												
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,098,546.00	100%	0	\$0.00	0												
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,807,900.00	100%	0	\$0.00	0												
3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA												
Total		442	\$123,172,744.51	100%	0	\$0.00													
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA												
	Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA												
Total		10	\$1,360,529.68	100%	0	\$0.00													
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA												
	Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA												
Total		43	\$11,161,339.00	100%	0	\$0.00													
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA												
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA												
Total		23	\$16,189,667.00	100%	0	\$0.00													
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA												
	Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA												
Total		32	\$22,581,800.00	100%	0	\$0.00													
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA												
	Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA												
Total		85	\$59,432,602.35	100%	0	\$0.00													
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA												
	Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA												
Total		75	\$23,079,489.08	100%	0	\$0.00													
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA												
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA												
Total		69	\$20,032,965.67	100%	0	\$0.00													
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA												
	Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA												
Total		55	\$15,274,308.78	100%	0	\$0.00													
3138AWD26	EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA												
	Unavailable	21	\$5,984,600.00	75.87%	0	\$0.00	NA												
Total		31	\$7,888,200.00	100%	0	\$0.00													
3138AWD34	EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA												
	Unavailable	45	\$10,234,314.65	46%	0	\$0.00	NA												
Total		93	\$22,246,883.87	100%	0	\$0.00													
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA												
	Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA												
Total		144	\$24,513,150.27	100%	0	\$0.00													
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA												
	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA												
Total		68	\$9,962,641.80	100%	0	\$0.00													
3138AWD67	EVERBANK	3	\$485,000.00	37.31%	0	\$0.00	NA												
	Unavailable	3	\$814,875.00	62.69%	0	\$0.00	NA												
Total		6	\$1,299,875.00	100%	0	\$0.00													
3138AWD75	Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA												
Total		6	\$1,686,800.00	100%	0	\$0.00													
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA												
Total		26	\$7,502,296.00	100%	0	\$0.00													

3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$44,586,480.80	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$47,415,005.80	100%	0	\$0.00	0												
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$29,958,776.11	100%	0	\$0.00	0												
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,840,659.52	100%	0	\$0.00	0												
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,419,356.73	100%	0	\$0.00	0												
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$45,591,049.00	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$46,289,549.00	100%	0	\$0.00	0												
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,843,268.95	100%	0	\$0.00	0												
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$22,342,362.50	100%	0	\$0.00	0												
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$33,073,778.00	100%	0	\$0.00	0												
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,716,561.84	100%	0	\$0.00	0												
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,061,956.51	100%	0	\$0.00	0												
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,369,230.65	100%	0	\$0.00	0												
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,537,260.86	100%	0	\$0.00	0												
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,295,570.07	100%	0	\$0.00	0												
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,971,188.08	100%	0	\$0.00	0												
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,273,391.35	100%	0	\$0.00	0												
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,609,754.00	100%	0	\$0.00	0												
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,385,996.58	100%	0	\$0.00	0												
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,061,251.00	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,258,501.00	100%	0	\$0.00	0												
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,279,834.72	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,925,858.65	100%	0	\$0.00	0												
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,365,700.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,505,900.00	100%	0	\$0.00	0												
3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$906,950.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,386,950.00	100%	0	\$0.00	0												
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,064,450.00	100%	0	\$0.00	0												
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$57,588,032.41	100%	0	\$0.00	0												
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,462,140.68	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$56,851,835.51	100%	0	\$0.00	0												
3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,463,690.00	100%	0	\$0.00	0												
3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,578,430.00	100%	0	\$0.00	0												
3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$40,654,275.16	100%	0	\$0.00	0												
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,418,500.00	100%	0	\$0.00	0												
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$918,600.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,814,255.00	100%	0	\$0.00	0												
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,152,943.56	100%	0	\$0.00	0												
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,805,753.71	100%	0	\$0.00	0												
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,392,935.24	100%	0	\$0.00	0												
3138AWN95	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100%	0	\$0.00	NA												
Total		6	\$1,852,990.07	100%	0	\$0.00													
3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100%	0	\$0.00	NA												
Total		36	\$10,155,894.83	100%	0	\$0.00													
3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA												
Total		131	\$34,321,679.65	100%	0	\$0.00													
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100%	0	\$0.00	NA												
Total		15	\$3,957,722.42	100%	0	\$0.00													
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA												
	Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA												
Total		87	\$23,952,377.50	100%	0	\$0.00													
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA												
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA												
Total		51	\$11,518,566.88	100%	0	\$0.00													
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA												
Total		16	\$1,369,800.00	100%	0	\$0.00													
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA												
Total		15	\$1,342,205.43	100%	0	\$0.00													
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	NA												
Total		14	\$2,496,123.31	100%	0	\$0.00													
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0	\$0.00	NA												
Total		13	\$2,488,903.09	100%	0	\$0.00													
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA												
	Unavailable	1	\$64,400.00	6.22%	0	\$0.00	NA												
Total		15	\$1,034,542.08	100%	0	\$0.00													
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA												
Total		8	\$1,032,055.88	100%	0	\$0.00													
3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20	44.25%	0	\$0.00	NA												
	Unavailable	13	\$3,245,332.79	55.75%	0	\$0.00	NA												
Total		24	\$5,820,767.99	100%	0	\$0.00													
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	86.44%	0	\$0.00	NA												
	Unavailable	1	\$152,500.00	13.56%	0	\$0.00	NA												
Total		7	\$1,124,562.48	100%	0	\$0.00													
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93%	0	\$0.00	NA												
	Unavailable	8	\$1,088,251.59	61.07%	0	\$0.00	NA												
Total		13	\$1,781,854.59	100%	0	\$0.00													
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15%	0	\$0.00	NA												
	Unavailable	8	\$866,683.67	47.85%	0	\$0.00	NA												
Total		17	\$1,811,314.47	100%	0	\$0.00													
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77%	0	\$0.00	NA												
	Unavailable	17	\$1,065,282.96	57.23%	0	\$0.00	NA												
Total		28	\$1,861,255.43	100%	0	\$0.00													
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64%	0	\$0.00	NA												
	Unavailable	77	\$20,706,988.56	70.36%	0	\$0.00	NA												

3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA												
Total		235	\$57,591,217.89	100%	0	\$0.00													
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA												
Total		61	\$14,814,684.93	100%	0	\$0.00													
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA												
Total		10	\$2,096,837.90	100%	0	\$0.00													
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA												
Total		46	\$10,691,160.02	100%	0	\$0.00													
3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA												
Total		78	\$19,180,909.61	100%	0	\$0.00													
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA												
Total		21	\$4,823,277.81	100%	0	\$0.00													
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA												
Total		86	\$21,184,499.22	100%	0	\$0.00													
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA												
Total		24	\$6,547,488.35	100%	0	\$0.00													
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA												
Total		24	\$5,865,656.67	100%	0	\$0.00													
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA												
Total		121	\$15,670,608.04	100%	0	\$0.00													
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA												
Total		154	\$20,064,935.45	100%	0	\$0.00													
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100%	0	\$0.00	NA												
Total		31	\$4,024,387.09	100%	0	\$0.00													
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0	\$0.00	NA												
Total		114	\$7,517,606.43	100%	0	\$0.00													
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100%	0	\$0.00	NA												
Total		48	\$3,395,244.61	100%	0	\$0.00													
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100%	0	\$0.00	NA												
Total		299	\$51,761,101.63	100%	0	\$0.00													
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0	\$0.00	NA												
Total		133	\$21,746,027.37	100%	0	\$0.00													
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%	0	\$0.00	NA												
Total		19	\$3,743,986.31	100%	0	\$0.00													
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100%	0	\$0.00	NA												
Total		11	\$2,022,293.40	100%	0	\$0.00													
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100%	0	\$0.00	NA												
Total		130	\$21,127,704.67	100%	0	\$0.00													
3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100%	0	\$0.00	NA												
Total		92	\$14,929,069.53	100%	0	\$0.00													

3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,944,133.75	100%	0	\$0.00	0												
3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,894,973.85	100%	0	\$0.00	0												
3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,071,745.87	100%	0	\$0.00	0												
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,801,654.67	100%	0	\$0.00	0												
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,149,395.56	100%	0	\$0.00	0												
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,496,972.08	100%	0	\$0.00	0												
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,958,221.73	100%	0	\$0.00	0												
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,825,884.93	100%	0	\$0.00	0												
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,115,111.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$48,727,538.86	100%	0	\$0.00	0												
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,980,008.21	100%	0	\$0.00	0												
3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,975,359.23	100%	0	\$0.00	0												
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,804,291.03	100%	0	\$0.00	0												
3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,192,039.01	100%	0	\$0.00	0												
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,068,213.75	100%	0	\$0.00	0												
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		887	\$115,555,693.62	100%	0	\$0.00	0												
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$38,739,845.80	100%	0	\$0.00	0												
3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,018,229.64	100%	0	\$0.00	0												
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$129,300.00	12.24%	0	\$0.00	NA												
Total		18	\$1,056,555.00	100%	0	\$0.00													
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0	\$0.00	NA												
	Unavailable	2	\$495,700.00	29.99%	0	\$0.00	NA												
Total		7	\$1,652,690.00	100%	0	\$0.00													
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68%	0	\$0.00	NA												
	Unavailable	4	\$492,971.31	46.32%	0	\$0.00	NA												
Total		10	\$1,064,321.31	100%	0	\$0.00													
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37%	0	\$0.00	NA												
	Unavailable	19	\$6,193,300.00	86.63%	0	\$0.00	NA												
Total		22	\$7,149,150.00	100%	0	\$0.00													
3138AXJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0	\$0.00	NA												
	Unavailable	144	\$40,968,251.64	96.08%	0	\$0.00	NA												
Total		151	\$42,640,275.64	100%	0	\$0.00													
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0	\$0.00	NA												
Total		8	\$1,604,587.88	100%	0	\$0.00													
3138AXNP2	Unavailable	4	\$1,398,500.00	100%	0	\$0.00	NA												
Total		4	\$1,398,500.00	100%	0	\$0.00													
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0	\$0.00	NA												
Total		22	\$7,310,000.00	100%	0	\$0.00													
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA												
Total		5	\$1,070,000.00	100%	0	\$0.00													
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA												
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA												
Total		28	\$8,368,307.51	100%	0	\$0.00													
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA												
Total		11	\$1,884,623.74	100%	0	\$0.00													
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA												
Total		24	\$4,222,407.90	100%	0	\$0.00													
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA												
Total		8	\$1,304,453.60	100%	0	\$0.00													
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%	0	\$0.00	NA												
Total		37	\$5,616,962.90	100%	0	\$0.00													
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA												
Total		31	\$5,433,609.76	100%	0	\$0.00													
3138AXUS8	Unavailable	16	\$1,320,330.00	100%	0	\$0.00	NA												
Total		16	\$1,320,330.00	100%	0	\$0.00													
3138AXUT6	Unavailable	17	\$1,485,635.00	100%	0	\$0.00	NA												
Total		17	\$1,485,635.00	100%	0	\$0.00													
3138AXVA6	Unavailable	29	\$8,811,050.00	100%	0	\$0.00	NA												
Total		29	\$8,811,050.00	100%	0	\$0.00													
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13%	0	\$0.00	NA												
	Unavailable	16	\$4,888,600.00	73.87%	0	\$0.00	NA												

	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$89,501.93	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	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	\$90,726.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$85,264.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,172,064.93	100%	0	\$0.00	NA												
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,539,504.60	100%	0	\$0.00	NA												
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,687,654.87	100%	0	\$0.00	NA												
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	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	\$349,300.00	0.69%	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	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	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	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	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	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$103,472.00	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 CASCADES	1	\$72,000.00	0.14%	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	\$107,000.00	0.21%	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	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	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	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	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
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$395,000.00	0.78%	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	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA												
BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
CASHCALL, INC.	5	\$1,032,000.00	2.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA												
EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA												
ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA												
FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA												
HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA												
HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA												
HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,000.00	0.69%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA												
MARINE BANK	2	\$333,480.18	0.66%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$205,000.00	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$343,635.08	0.68%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA												
PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA												
RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA												

	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA												
	SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA												
	THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$215,498.00	0.43%	0	\$0.00	NA												
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03	0.87%	0	\$0.00	NA												
	Unavailable	51	\$7,435,790.68	14.69%	0	\$0.00	NA												
Total		348	\$50,467,684.94	100%	0	\$0.00	NA												
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$216,000.00	1.74%	0	\$0.00	NA												
	BANNER BANK	1	\$136,000.00	1.09%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$671,049.79	5.4%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$160,000.00	1.29%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$411,272.61	3.31%	0	\$0.00	NA												
	FREMONT BANK	3	\$496,598.48	4%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$360,000.00	2.9%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$111,234.36	0.9%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$138,261.62	1.11%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	0	\$0.00	NA												
	PIONEER BANK	1	\$300,643.39	2.42%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$116,000.00	0.93%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$290,000.00	2.33%	0	\$0.00	NA												
	UMPQUA BANK	3	\$399,350.00	3.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15%	0	\$0.00	NA												
	Unavailable	5	\$679,500.00	5.46%	0	\$0.00	NA												
Total		76	\$12,424,678.70	100%	0	\$0.00	NA												
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	0	\$0.00	NA												
	Unavailable	1	\$147,575.23	5.34%	0	\$0.00	NA												

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$112,065.77	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,594,960.94	100%	0	\$0.00	0												
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$275,897.24	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$529,327.10	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,030,582.84	100%	0	\$0.00	0												
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$304,803.55	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$474,897.96	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$151,641.77	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$154,400.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,595,786.78	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,872,276.13	100%	0	\$0.00	0												
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$55,375.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$54,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$73,094.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.33%	0	\$0.00	NA												
FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA												
FULTON BANK	7	\$663,050.00	2.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA												
GMFS, LLC	1	\$106,300.00	0.33%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA												
HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$104,000.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$89,760.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$107,100.00	0.33%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$181,815.00	0.56%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$105,067.65	0.32%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$93,000.00	0.29%	0	\$0.00	NA												
S&T BANK	2	\$192,000.00	0.59%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$94,383.81	0.29%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$100,000.00	0.31%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$91,768.04	0.28%	0	\$0.00	NA												
ST. MARYS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$100,274.37	0.31%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$97,000.00	0.3%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09%	0	\$0.00	NA												

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0	\$0.00	NA												
	OAK BANK	2	\$344,250.00	0.68%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA												
	S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0	\$0.00	NA												
	THE NORTHERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	THE PARK BANK	3	\$707,180.00	1.4%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$314,000.00	0.62%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA												
	WEST GATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5%	0	\$0.00	NA												
	Unavailable	47	\$8,685,342.40	17.18%	0	\$0.00	NA												
Total		271	\$50,471,085.26	100%	0	\$0.00	NA												
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK	1	\$224,614.36	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$290,700.00	0.29%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA												
FULTON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA												
GECU	1	\$87,800.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	0	\$0.00	NA												
HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$271,373.29	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA												
MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA												

	TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA												
	WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA												
	Unavailable	91	\$17,787,330.81	17.67%	0	\$0.00	NA												
Total		532	\$100,997,237.78	100%	0	\$0.00													
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA												
	BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA												
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$234,650.00	0.56%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	0	\$0.00	NA												

	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	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	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$86,414.55	0.35%	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	\$55,958.00	0.23%	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	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	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	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$723,926.50	2.94%	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	\$286,331.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$93,034.52	0.38%	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	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	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	\$81,865.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$24,587,646.93	100%	0	\$0.00	0												
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	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	4	\$750,727.02	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA												
HOME STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	2	\$222,100.00	0.31%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA												
HONOR BANK	1	\$119,000.00	0.17%	0	\$0.00	NA												
HOOSAC BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$115,360.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0	\$0.00	NA												
MAGNA BANK	3	\$336,500.00	0.48%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	1	\$116,450.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$243,091.91	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$122,000.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$237,308.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA												
PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA												
PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA												

PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$369,300.00	0.52%	0	\$0.00	NA												
S&T BANK	2	\$235,600.00	0.33%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0	\$0.00	NA												
SEATTLE BANK	1	\$123,900.00	0.18%	0	\$0.00	NA												
SIUSLAW BANK	1	\$119,000.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
ST. MARYS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$111,775.94	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA												
UMPQUA BANK	4	\$466,945.53	0.66%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34%	0	\$0.00	NA												
VENTURE BANK	1	\$121,200.00	0.17%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$122,500.00	0.17%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA												
WEST GATE BANK	2	\$232,800.00	0.33%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA												
WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17%	0	\$0.00	NA												
WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	0	\$0.00	NA												
WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	0	\$0.00	NA												
Unavailable	107	\$12,422,004.99	17.64%	0	\$0.00	NA												

FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0	\$0.00	NA												
FREMONT BANK	10	\$1,344,755.00	1.03%	0	\$0.00	NA												
FULTON BANK	16	\$2,152,344.00	1.65%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$277,000.00	0.21%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00	NA												
HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA												
HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$293,600.00	0.23%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA												
HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$146,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA												
LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA												
MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA												

MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	4	\$536,200.00	0.41%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA	0												
PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$135,900.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$149,150.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	0	\$0.00	NA	0												
S&T BANK	3	\$401,920.00	0.31%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$136,807.71	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0	\$0.00	NA	0												

	Unavailable	175	\$23,945,405.12	18.37%	0	\$0.00	NA												
Total		954	\$130,194,176.76	100%	0	\$0.00													
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	0	\$0.00	NA												
	ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA												
	ANZ GUAM, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	0	\$0.00	NA												
	AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$195,000.00	0.47%	0	\$0.00	NA												
	BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA												
	BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA												
	CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA												
	CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA												
	DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$196,600.00	0.47%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA												

FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$99,359.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA	0												
ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0	\$0.00	NA	0												
OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA	0												
PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0	\$0.00	NA	0												
PRIMEBANK	3	\$324,000.00	0.77%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												

	ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46%	0	\$0.00	NA												
	THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
	Unavailable	57	\$5,572,367.38	13.3%	0	\$0.00	NA												
Total		431	\$41,845,940.77	100%	0	\$0.00	NA												
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84%	0	\$0.00	NA												
	Unavailable	4	\$281,529.45	4.36%	0	\$0.00	NA												
Total		101	\$6,466,467.45	100%	0	\$0.00	NA												
31417AHB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%	0	\$0.00	NA												
	Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00	NA												
Total		11	\$2,898,770.67	100%	0	\$0.00	NA												
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0	\$0.00	NA												

	Unavailable	42	\$4,927,194.01	27.92%	0	\$0.00	NA												
Total		152	\$17,664,741.74	100%	0	\$0.00													
31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$302,423.75	1.17%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00	NA												
	FREMONT BANK	2	\$331,450.57	1.29%	0	\$0.00	NA												
	FULTON BANK	3	\$480,770.60	1.87%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0	\$0.00	NA												
	GEO-CORP, INC.	2	\$306,000.00	1.19%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA												
	MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	0	\$0.00	NA												
	S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA												

	METLIFE BANK, NA	1	\$230,268.64	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3%	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	\$340,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,575,850.20	100%	0	\$0.00	NA												
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	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	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,128,182.15	100%	0	\$0.00	NA												
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	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	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$547,071.23	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,286,171.39	100%	0	\$0.00	NA												
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,050,774.89	100%	0	\$0.00	NA												
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	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	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,389,024.82	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,348,272.46	100%	0	\$0.00	NA												
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	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	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,855,812.63	100%	0	\$0.00	NA												
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA												
Total		13	\$3,748,354.28	100%	0	\$0.00													
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA												
	Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA												
Total		24	\$6,037,543.03	100%	0	\$0.00													
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA												
	Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA												
Total		15	\$1,670,143.08	100%	0	\$0.00													
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA												
	UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	0	\$0.00	NA												
	Unavailable	7	\$879,131.53	22.96%	0	\$0.00	NA												
Total		29	\$3,828,551.78	100%	0	\$0.00													
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$168,682.79	3.82%	0	\$0.00	NA												
	FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$341,003.63	7.72%	0	\$0.00	NA												
	LIBERTY BANK	1	\$167,816.11	3.8%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$322,220.67	7.29%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$153,300.00	3.47%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	0	\$0.00	NA												
	UMPQUA BANK	1	\$152,471.22	3.45%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	0	\$0.00	NA												
	Unavailable	9	\$1,478,987.96	33.46%	0	\$0.00	NA												
Total		28	\$4,418,475.01	100%	0	\$0.00													
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	0	\$0.00	NA												

	RABOBANK, N.A.	1	\$287,807.75	0.51%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	0	\$0.00	NA												
	SAHARA MORTGAGE	3	\$562,800.00	1%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$463,661.00	0.83%	0	\$0.00	NA												
	UMPQUA BANK	5	\$930,000.00	1.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$223,600.00	0.4%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21%	0	\$0.00	NA												
	Unavailable	66	\$20,899,951.77	37.21%	0	\$0.00	NA												
Total		192	\$56,194,060.76	100%	0	\$0.00													
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$934,500.00	1.82%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$1,357,500.00	2.64%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$342,000.00	0.67%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$383,700.00	0.75%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$227,500.00	0.44%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34%	0	\$0.00	NA												
	CORTRUST BANK	1	\$243,100.00	0.47%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$299,700.00	0.58%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$2,562,655.05	4.98%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	0	\$0.00	NA												
	FULTON BANK	3	\$777,800.00	1.51%	0	\$0.00	NA												
	GMFS, LLC	3	\$738,750.00	1.44%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$757,300.00	1.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$531,045.00	1.03%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	3	\$243,967.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$667,673.34	0.67%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26%	0	\$0.00	NA												
FREMONT BANK	61	\$10,606,720.79	10.61%	0	\$0.00	NA												
FULTON BANK	11	\$1,951,000.00	1.95%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0	\$0.00	NA												
GMFS, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$80,700.00	0.08%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39%	0	\$0.00	NA												
HEARTLAND BANK	1	\$67,000.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$46,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$835,400.00	0.84%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0	\$0.00	NA												
NBT BANK, N.A.	3	\$410,500.00	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,200.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	0	\$0.00	NA	0												
MAGNA BANK	1	\$128,728.15	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$460,400.00	0.46%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$234,000.00	0.23%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	0	\$0.00	NA	0												
NBT BANK, N.A.	5	\$1,027,000.00	1.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	0	\$0.00	NA	0												
RENASANT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	0	\$0.00	NA	0												

	MIDWESTONE BANK	2	\$224,100.00	0.87%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0	\$0.00	NA												
	OAK BANK	3	\$344,215.00	1.33%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0	\$0.00	NA												
	PARK BANK	1	\$120,000.00	0.46%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA												
	PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0	\$0.00	NA												
	STATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA												
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA												
Total		221	\$25,878,153.23	100%	0	\$0.00	NA												
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA												
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA												
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA												
	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA												
	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA												
	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0	\$0.00	NA												

FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA												
GMFS, LLC	1	\$82,800.00	0.21%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$151,500.00	0.39%	0	\$0.00	NA												
HOMETOWN BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA												
ILLINI BANK	9	\$597,363.43	1.55%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	40	\$2,479,981.98	6.43%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$129,000.00	0.33%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$54,929.50	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$74,500.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$180,300.00	0.47%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0	\$0.00	NA												
PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA												
PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA												
PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA												

ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA												
AURORA BANK FSB	5	\$504,455.00	0.32%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0	\$0.00	NA												
BANCROFT STATE BANK	2	\$192,500.00	0.12%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0	\$0.00	NA												
BANK MUTUAL	25	\$2,437,288.00	1.57%	0	\$0.00	NA												
BANK OF HAWAII	1	\$106,000.00	0.07%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	0	\$0.00	NA												
BANK OF STANLY	2	\$187,937.25	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$90,000.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST	8	\$782,521.11	0.5%	0	\$0.00	NA												
BANK OF WASHINGTON	5	\$489,765.00	0.32%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	0	\$0.00	NA												
BANKIOWA	2	\$188,000.00	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$664,557.66	0.43%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$99,158.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
BETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA												
CASHCALL, INC.	3	\$312,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$201,400.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	3	\$282,200.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	2	\$176,500.00	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$105,500.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	0	\$0.00	NA												

BAXTER CREDIT UNION	5	\$596,231.55	0.49%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	0	\$0.00	NA												
BLACKHAWK BANK	11	\$1,285,300.00	1.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	2	\$227,000.00	0.19%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$116,750.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$470,523.76	0.38%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$110,700.00	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$233,000.00	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	0	\$0.00	NA												
CORTRUST BANK	6	\$691,700.00	0.57%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA												
DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	8	\$956,015.00	0.78%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$117,250.00	0.1%	0	\$0.00	NA												
MARINE BANK	8	\$946,287.44	0.77%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$350,625.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	2	\$223,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$115,420.28	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$347,500.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$235,000.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$110,302.98	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA												
PARK BANK	2	\$232,006.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
PBI BANK	1	\$110,400.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%	0	\$0.00	NA												
PEOPLES BANK	2	\$231,000.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0	\$0.00	NA												
PRIMEBANK	1	\$119,500.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA												
RANLIFE, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA												
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA												
	Unavailable	234	\$27,326,465.12	22.29%	0	\$0.00	NA												
Total		1,047	\$122,328,745.68	100%	0	\$0.00													
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	0	\$0.00	NA												
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	AUBURNBANK	2	\$153,000.00	0.12%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$81,400.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0	\$0.00	NA												
	BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0	\$0.00	NA												
	BANK MUTUAL	32	\$2,192,428.17	1.78%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	5	\$279,950.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$339,000.00	0.28%	0	\$0.00	NA												
	BANK OF WASHINGTON	5	\$391,855.00	0.32%	0	\$0.00	NA												
	BANKIOWA	2	\$111,000.00	0.09%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA												
	BETTER BANKS	2	\$125,138.48	0.1%	0	\$0.00	NA												
	BLACKHAWK BANK	12	\$775,300.00	0.63%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	0	\$0.00	NA												

BUSEY BANK	3	\$133,800.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	4	\$263,463.36	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0	\$0.00	NA												
CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$36,800.00	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$55,089.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	5	\$312,885.00	0.25%	0	\$0.00	NA												
CHEMICAL BANK	2	\$91,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$52,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	5	\$354,700.00	0.29%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$217,000.00	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA												
COMMODORE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	8	\$522,000.00	0.42%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$66,150.00	0.05%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	0	\$0.00	NA												
DORAL BANK	1	\$52,777.95	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	0	\$0.00	NA												
EASTWOOD BANK	2	\$163,600.00	0.13%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$154,000.00	0.13%	0	\$0.00	NA												

NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,430.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,076,300.00	0.88%	0	\$0.00	NA												
NEW ERA BANK	2	\$146,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA												
OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$121,000.00	0.19%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA												
PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA												
PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$435,550.00	0.35%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$72,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	0	\$0.00	NA												
RENASANT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$145,000.00	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$148,000.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	8	\$548,581.00	0.45%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$145,603.75	0.12%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0	\$0.00	NA												

	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$112,700.00	0.09%	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	2	\$121,500.00	0.19%	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	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	6	\$408,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	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	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	487	\$31,315,341.45	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,909	\$122,838,147.09	100%	0	\$0.00	0												
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04%	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	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$105,874.60	0.29%	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	\$186,700.00	0.52%	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	\$103,455.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18%	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	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$493,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$86,992.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$1,576,183.34	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$89,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	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	\$108,413.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$96,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$102,295.88	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	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	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	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$103,000.00	0.29%	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	\$284,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$194,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$189,224.16	0.52%	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	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$106,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$202,688.40	0.56%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$183,700.00	0.51%	0	\$0.00	NA	0												
FREMONT BANK	17	\$1,613,309.91	4.47%	0	\$0.00	NA	0												
FULTON BANK	5	\$473,900.00	1.31%	0	\$0.00	NA	0												
GECU	1	\$85,587.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$97,107.84	0.27%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29%	0	\$0.00	NA	0												
GMFS, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$406,585.28	1.13%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$279,261.00	0.77%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$91,371.08	0.25%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$466,652.01	1.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$101,150.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0	\$0.00	NA	0												
PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	0	\$0.00	NA	0												

	WESTBURY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA												
	Unavailable	75	\$10,273,939.11	24.1%	0	\$0.00	NA												
Total		313	\$42,633,019.51	100%	0	\$0.00													
31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$141,593.80	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$243,450.00	0.61%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$864,611.66	2.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$53,500.00	0.13%	0	\$0.00	NA												
	AURORA BANK FSB	5	\$307,000.00	0.77%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$588,090.00	1.47%	0	\$0.00	NA												
	BANK MUTUAL	2	\$96,000.00	0.24%	0	\$0.00	NA												
	BANK OF STANLY	1	\$45,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$50,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	32	\$2,037,860.77	5.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$117,500.00	0.29%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43%	0	\$0.00	NA												
	BROKAW CREDIT UNION	2	\$111,500.00	0.28%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	0	\$0.00	NA												
	BUSEY BANK	3	\$139,761.08	0.35%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$97,620.00	0.24%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57%	0	\$0.00	NA												
	CENTRAL BANK	1	\$42,500.00	0.11%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$100,800.00	0.25%	0	\$0.00	NA												
	CITIZENS BANK	1	\$53,000.00	0.13%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$72,000.00	0.18%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$152,000.00	0.38%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	0	\$0.00	NA												
	CORTRUST BANK	2	\$99,900.00	0.25%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0	\$0.00	NA												

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	0	\$0.00	NA	0												
DORAL BANK	3	\$191,557.39	0.48%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$51,761.00	0.13%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$372,744.52	0.93%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$117,915.70	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	17	\$1,257,597.79	3.14%	0	\$0.00	NA	0												
FULTON BANK	9	\$606,400.00	1.51%	0	\$0.00	NA	0												
GECU	8	\$501,800.21	1.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$559,458.81	1.4%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$309,600.00	0.77%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$168,000.00	0.42%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$34,700.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,100.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$296,100.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0	\$0.00	NA												
FULTON BANK	3	\$296,600.00	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$394,700.00	0.49%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$100,500.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	0	\$0.00	NA												
HAMPDEN BANK	2	\$207,000.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA												
HOME BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$306,750.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	0	\$0.00	NA												
ILLINI BANK	3	\$278,329.46	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA												
LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	1	\$107,800.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	1	\$87,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	15	\$1,504,833.94	1.85%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	2	\$208,542.70	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$918,100.00	1.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	0	\$0.00	NA												
NEW ERA BANK	2	\$211,000.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$347,405.23	0.5%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34%	0	\$0.00	NA	0												
FULTON BANK	2	\$240,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$352,800.00	0.51%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$234,800.00	0.34%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0												
HONOR BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	0	\$0.00	NA	0												
ILLINI BANK	3	\$351,821.82	0.51%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$359,000.00	0.52%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	5	\$570,007.08	0.82%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$357,450.00	0.51%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$245,000.00	0.35%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$222,000.00	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0	\$0.00	NA												
PEOPLES BANK	1	\$119,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$117,500.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$118,200.00	0.17%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$363,867.19	0.52%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	0	\$0.00	NA												
SIUSLAW BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17%	0	\$0.00	NA												
THE PARK BANK	2	\$243,350.00	0.35%	0	\$0.00	NA												

BLACKHAWK BANK	4	\$531,125.00	0.39%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$131,000.00	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$137,200.00	0.1%	0	\$0.00	NA												
CENTREBANK	1	\$143,920.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0	\$0.00	NA												
CENTRUE BANK	1	\$128,875.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$403,400.00	0.3%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$405,950.00	0.3%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA												
DIME BANK	3	\$418,000.00	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0	\$0.00	NA												
ELEVATIONS CU	1	\$133,000.00	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$699,911.00	0.52%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$126,992.47	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$282,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA												
MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	0	\$0.00	NA												
MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$269,749.70	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$399,520.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$140,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA												
MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA												
PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA												

GMFS, LLC	1	\$151,176.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$483,800.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%	0	\$0.00	NA												
HAMPDEN BANK	1	\$174,400.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$504,550.00	0.34%	0	\$0.00	NA												
HEARTLAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$488,614.00	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$172,900.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$150,600.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31%	0	\$0.00	NA												
ILLINI BANK	3	\$467,080.50	0.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$660,000.00	0.44%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$169,500.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$307,500.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	0	\$0.00	NA												
MAGNA BANK	2	\$321,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	7	\$1,134,476.60	0.75%	0	\$0.00	NA												
MARQUETTE BANK	1	\$171,300.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42%	0	\$0.00	NA												
MERCANTILE BANK	2	\$333,763.70	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$156,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$330,400.00	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$167,250.00	0.11%	0	\$0.00	NA												

BANK OF WASHINGTON	1	\$70,000.00	0.16%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$149,120.00	0.35%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA												
CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	2	\$127,000.00	0.3%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$59,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$136,550.00	0.32%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69%	0	\$0.00	NA												
DIME BANK	2	\$139,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$79,200.00	0.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$374,850.00	0.88%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$52,152.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$178,286.64	0.42%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$158,300.00	0.37%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	0	\$0.00	NA												
FULTON BANK	3	\$235,500.00	0.55%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$259,941.08	0.61%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17%	0	\$0.00	NA												
HOME BANK	1	\$66,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$228,899.14	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA												
ILLINI BANK	1	\$77,450.26	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$70,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	0	\$0.00	NA												
LIFESTORE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	14	\$946,208.48	2.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$118,700.00	0.28%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	0	\$0.00	NA												
MERCANTILE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$25,800.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$78,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	0	\$0.00	NA												
PEOPLES BANK	2	\$158,050.00	0.37%	0	\$0.00	NA												
PIONEER BANK	1	\$49,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$192,000.00	0.45%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	0	\$0.00	NA												
PRIMEBANK	2	\$122,175.00	0.29%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$135,762.53	0.32%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18%	0	\$0.00	NA												
SIUSLAW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46%	0	\$0.00	NA												
STATE BANK	1	\$81,900.00	0.19%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$71,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$77,500.00	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	0	\$0.00	NA												
SUTTON BANK	1	\$38,400.00	0.09%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$125,650.00	0.29%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	0	\$0.00	NA												
THE PARK BANK	2	\$162,095.00	0.38%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	0	\$0.00	NA												
UMPQUA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
UNITED BANK	1	\$82,000.00	0.19%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$162,000.00	0.38%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$129,200.00	0.3%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$67,100.00	0.16%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00	NA												

BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0	\$0.00	NA												
BETTER BANKS	2	\$190,900.00	0.19%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$279,250.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA												
CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA												
CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0	\$0.00	NA												
CORTRUST BANK	1	\$86,800.00	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA												
DORAL BANK	2	\$186,160.06	0.18%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
ELEVATIONS CU	4	\$411,520.59	0.4%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	0	\$0.00	NA												
ESB FINANCIAL	1	\$87,000.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	0	\$0.00	NA												

HOME FEDERAL BANK	3	\$317,282.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0	\$0.00	NA												
HOME STATE BANK	3	\$307,950.00	0.3%	0	\$0.00	NA												
HOMETOWN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	0	\$0.00	NA												
HOOSAC BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$93,200.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$186,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$296,000.00	0.29%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$183,875.00	0.18%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$89,250.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$90,393.09	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$97,750.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$304,057.78	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$89,250.00	0.09%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$201,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$290,625.00	0.28%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$99,214.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$106,600.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	0	\$0.00	NA												
PBI BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	0	\$0.00	NA												
PEOPLES BANK	4	\$397,507.21	0.39%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA												
PIONEER BANK	1	\$89,876.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$267,750.00	0.26%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	0	\$0.00	NA												
RANLIFE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$202,750.00	0.2%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$106,500.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$375,332.00	0.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA												
S&T BANK	2	\$196,500.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$280,372.84	0.27%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$187,253.08	0.18%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	1	\$89,900.00	0.09%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	0	\$0.00	NA												

	STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$209,000.00	0.2%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA												
	SUTTON BANK	1	\$109,000.00	0.11%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	4	\$382,800.00	0.37%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$384,750.00	0.37%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$97,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0	\$0.00	NA												
	WEST GATE BANK	2	\$188,820.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00	NA												
	Unavailable	198	\$19,251,053.43	18.72%	0	\$0.00	NA												
Total		1,055	\$102,794,200.58	100%	0	\$0.00	NA												
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$165,950.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	0	\$0.00	NA												

AMERICAN BANK	1	\$163,311.79	0.11%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$165,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$1,940,830.57	1.36%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA												
AURORA BANK FSB	2	\$318,150.00	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23%	0	\$0.00	NA												
AVIDIA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$2,582,245.00	1.81%	0	\$0.00	NA												
BANK MUTUAL	2	\$332,371.85	0.23%	0	\$0.00	NA												
BANK OF HAWAII	5	\$790,900.00	0.55%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$172,000.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	7	\$1,153,565.89	0.81%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$672,216.38	0.47%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	4	\$646,600.00	0.45%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$159,600.00	0.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$346,675.86	0.24%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$483,300.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	0	\$0.00	NA												

HOOSAC BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$483,600.00	0.34%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$160,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$322,794.31	0.23%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$321,778.77	0.23%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$328,581.82	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	6	\$956,198.00	0.67%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$463,484.79	0.32%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$156,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$166,250.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$792,275.00	0.55%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$155,200.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$170,400.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	0	\$0.00	NA												

	THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	11	\$1,808,440.42	1.26%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$328,500.00	0.23%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$157,000.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	2	\$309,900.00	0.22%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11%	0	\$0.00	NA												
	Unavailable	171	\$27,718,782.41	19.35%	0	\$0.00	NA												
Total		885	\$142,973,332.68	100%	0	\$0.00	NA												
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$251,000.00	0.75%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$437,600.00	0.61%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	0	\$0.00	NA	0												
AUBURNBANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$897,136.26	1.25%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$338,832.36	0.47%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$76,500.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$49,600.00	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	15	\$950,301.39	1.32%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$409,650.00	0.57%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	2	\$161,300.00	0.22%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$148,950.00	0.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$499,445.00	0.69%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$221,800.00	0.31%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$73,400.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0												

DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	0	\$0.00	NA	0												
DORAL BANK	2	\$102,864.37	0.14%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$114,500.00	0.16%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	0	\$0.00	NA	0												
ESB FINANCIAL	3	\$166,000.00	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$179,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	8	\$559,352.69	0.78%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0												
FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	0												
GECU	6	\$419,227.00	0.58%	0	\$0.00	NA	0												

GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA												
GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	7	\$490,503.54	0.68%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	0	\$0.00	NA												
HOME BANK	1	\$65,600.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	6	\$351,000.00	0.49%	0	\$0.00	NA												
HOOSAC BANK	1	\$78,300.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0	\$0.00	NA												
LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0	\$0.00	NA												
MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	3	\$220,600.00	0.31%	0	\$0.00	NA												
	WESTBURY BANK	4	\$214,100.00	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19%	0	\$0.00	NA												
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.22%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03%	0	\$0.00	NA												
	Unavailable	217	\$13,969,280.58	19.4%	0	\$0.00	NA												
Total		1,109	\$72,003,300.83	100%	0	\$0.00													
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$193,903.00	0.19%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$323,000.00	0.32%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$381,140.00	0.38%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	0	\$0.00	NA												
	CORTRUST BANK	1	\$222,920.00	0.22%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$1,125,500.00	1.11%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$666,338.00	0.66%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	0	\$0.00	NA												

	RIVER VALLEY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$299,250.00	0.29%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$599,450.00	0.59%	0	\$0.00	NA												
	RSI BANK	1	\$251,750.00	0.25%	0	\$0.00	NA												
	S&T BANK	1	\$203,968.60	0.2%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$941,089.00	0.93%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$249,850.00	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86%	0	\$0.00	NA												
	UMPQUA BANK	4	\$855,969.30	0.84%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$270,750.00	0.27%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$179,040.49	0.18%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0	\$0.00	NA												
	WESTBURY BANK	1	\$251,700.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	0	\$0.00	NA												
	Unavailable	82	\$21,463,354.54	21.15%	0	\$0.00	NA												
Total		390	\$101,471,793.07	100%	0	\$0.00													
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$769,963.01	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$307,085.79	0.36%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	0	\$0.00	NA												
	BANNER BANK	4	\$1,078,000.00	1.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$309,400.00	0.37%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$219,750.00	0.26%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$207,000.00	0.25%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%	0	\$0.00	NA												

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$207,000.00	0.25%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$188,250.00	0.22%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	0	\$0.00	NA												
FULTON BANK	2	\$443,000.00	0.52%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$512,500.00	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	0	\$0.00	NA												
LIFESTORE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	0	\$0.00	NA												
MAGNA BANK	1	\$275,000.00	0.33%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$325,000.00	0.38%	0	\$0.00	NA												
PEOPLES BANK	2	\$420,000.00	0.5%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$278,700.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$260,000.00	0.31%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$940,200.00	1.11%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$220,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA												
RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$209,710.68	0.25%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$213,750.00	0.25%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$1,081,000.00	1.28%	0	\$0.00	NA												

NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	0	\$0.00	NA	0												
PARK BANK	1	\$178,223.53	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$575,834.35	0.39%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$327,340.00	0.22%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$540,000.00	0.36%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$113,300.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$136,615.73	0.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$413,600.00	0.28%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$764,950.00	0.51%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
TEXAS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0												

	THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	2	\$348,500.00	0.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$144,400.00	0.1%	0	\$0.00	NA												
	UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11%	0	\$0.00	NA												
	Unavailable	135	\$31,191,106.13	20.93%	0	\$0.00	NA												
Total		645	\$149,193,473.56	100%	0	\$0.00													
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0	\$0.00	NA												
	BANK OF AKRON	1	\$213,000.00	0.54%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$599,227.66	1.52%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47%	0	\$0.00	NA												
	NBT BANK, N.A.	1	\$182,400.00	0.46%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09%	0	\$0.00	NA												
	Unavailable	11	\$3,445,450.00	8.76%	0	\$0.00	NA												
Total		129	\$39,451,782.60	100%	0	\$0.00													
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8%	0	\$0.00	NA												

	CREDIT UNION WEST	3	\$81,166.25	1.54%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$24,415.48	0.46%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	0	\$0.00	NA												
	Unavailable	5	\$601,834.75	11.41%	0	\$0.00	NA												
Total		52	\$5,271,893.33	100%	0	\$0.00													
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	0	\$0.00	NA												
	Unavailable	8	\$1,108,693.03	33.6%	0	\$0.00	NA												
Total		24	\$3,299,707.81	100%	0	\$0.00													
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	6	\$489,791.93	15.84%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%	0	\$0.00	NA												
	Unavailable	14	\$867,586.68	28.07%	0	\$0.00	NA												
Total		42	\$3,091,422.39	100%	0	\$0.00													
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$140,300.00	0.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$378,443.00	1.01%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$189,750.00	0.5%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,078,511.16	2.87%	0	\$0.00	NA												
	FULTON BANK	2	\$563,350.00	1.5%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,508,029.00	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$193,700.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$349,400.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$273,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19%	0	\$0.00	NA												
ILLINI BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$535,910.60	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$426,900.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,414,400.00	2.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	0	\$0.00	NA												
MAGNA BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05%	0	\$0.00	NA												
MARINE BANK	16	\$2,434,152.91	1.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31%	0	\$0.00	NA												
MERCANTILE BANK	3	\$299,607.78	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$500,000.00	0.22%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$141,700.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$334,400.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$311,000.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$245,200.00	0.11%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	0	\$0.00	NA												
MWABANK	1	\$76,500.00	0.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA												

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	0	\$0.00	NA												
	STATE BANK	1	\$112,150.00	0.05%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	0	\$0.00	NA												
	SUTTON BANK	1	\$167,000.00	0.07%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA												
	TEXAS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA												
	THE PARK BANK	6	\$1,213,636.00	0.54%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	3	\$777,491.20	0.35%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$568,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$404,000.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	4	\$708,193.05	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39%	0	\$0.00	NA												
	Unavailable	249	\$43,859,952.76	19.48%	0	\$0.00	NA												
Total		1,199	\$224,608,782.62	100%	0	\$0.00	NA												
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												

ALERUS FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	0	\$0.00	NA												
AMERICAN BANK	1	\$89,820.38	0.09%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$648,000.00	0.65%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA												
AUBURNBANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13%	0	\$0.00	NA												
AVIDIA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$135,000.00	0.14%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$125,000.00	0.13%	0	\$0.00	NA												
BANKNEWPORT	2	\$511,000.00	0.51%	0	\$0.00	NA												
BANKWEST	1	\$68,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$525,186.00	0.53%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	0	\$0.00	NA												
BETTER BANKS	1	\$147,600.00	0.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$259,000.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$186,368.25	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	0	\$0.00	NA												
CENTRUE BANK	2	\$284,100.00	0.28%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$282,500.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	4	\$655,300.00	0.66%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	0	\$0.00	NA												
ELEVATIONS CU	2	\$408,000.00	0.41%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	0	\$0.00	NA												

LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	0	\$0.00	NA												
MARINE BANK	8	\$1,261,975.40	1.26%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	2	\$267,116.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$681,600.00	0.68%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	0	\$0.00	NA												
OAK BANK	4	\$671,625.00	0.67%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	0	\$0.00	NA												
PEOPLES BANK	1	\$380,000.00	0.38%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$999,795.77	1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	0	\$0.00	NA												
RANLIFE, INC.	1	\$106,250.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$328,200.00	0.33%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	0	\$0.00	NA												
S&T BANK	2	\$415,000.00	0.42%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	0	\$0.00	NA												
ST. MARYS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA												
AUBURNBANK	2	\$403,000.00	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24%	0	\$0.00	NA												
AVIDIA BANK	1	\$327,500.00	0.15%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$454,400.00	0.2%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$277,522.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	4	\$501,300.00	0.22%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$562,620.00	0.25%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32%	0	\$0.00	NA												
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$203,550.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$967,000.00	0.43%	0	\$0.00	NA												
BENCHMARK BANK	1	\$140,082.87	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97%	0	\$0.00	NA												
BETTER BANKS	1	\$180,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	8	\$1,249,750.00	0.56%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$209,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK	2	\$381,500.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$135,097.13	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$189,450.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$128,000.00	0.06%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,500.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$66,000.00	0.03%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$132,400.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$167,151.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$829,500.00	0.37%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	4	\$677,350.00	0.3%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1%	0	\$0.00	NA												

FULTON BANK	15	\$2,555,250.00	1.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$807,000.00	0.36%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%	0	\$0.00	NA												
GMFS, LLC	3	\$473,200.00	0.21%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$383,200.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	4	\$659,300.00	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$635,400.00	0.28%	0	\$0.00	NA												
HOMETOWN BANK	4	\$667,550.00	0.3%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$123,600.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05%	0	\$0.00	NA												
HONOR BANK	2	\$298,800.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33%	0	\$0.00	NA												
ILLINI BANK	2	\$241,255.52	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$388,000.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$355,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,408,100.00	1.96%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	0	\$0.00	NA												
MAGNA BANK	4	\$935,350.00	0.42%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$299,182.05	0.13%	0	\$0.00	NA												
MARINE BANK	6	\$1,152,784.68	0.51%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	4	\$464,035.73	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$515,000.00	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00	NA												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$889,100.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$958,700.00	0.43%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28%	0	\$0.00	NA												
NEW ERA BANK	1	\$86,500.00	0.04%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	0	\$0.00	NA												
OAK BANK	4	\$1,130,215.01	0.5%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$387,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$642,600.00	0.29%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02%	0	\$0.00	NA												
PEOPLES BANK	1	\$360,500.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$274,300.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$232,000.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$329,000.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$356,000.00	0.16%	0	\$0.00	NA												
S&T BANK	4	\$559,500.00	0.25%	0	\$0.00	NA												

	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$41,298,292.21	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,236	\$224,559,564.85	100%	0	\$0.00	0												
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$516,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,613,140.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$42,099,740.81	100%	0	\$0.00	0												
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$746,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$212,998.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$519,500.00	3.08%	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	\$105,000.00	0.62%	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	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$108,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99%	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	\$330,000.00	1.96%	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	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$232,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$962,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$156,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$392,970.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06%	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	\$76,610.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$70,000.00	0.41%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46%	0	\$0.00	NA												
	Unavailable	23	\$4,247,667.94	25.18%	0	\$0.00	NA												
Total		100	\$16,875,690.47	100%	0	\$0.00													
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2%	0	\$0.00	NA												
	Unavailable	6	\$803,500.00	28.28%	0	\$0.00	NA												
Total		14	\$2,842,413.29	100%	0	\$0.00													
31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$384,736.40	2.79%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0	\$0.00	NA												
	METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0	\$0.00	NA												
Total		58	\$13,799,958.20	100%	0	\$0.00													
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK	4	\$547,466.98	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	23	\$4,085,600.00	1.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA												

AUBURNBANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
AURORA BANK FSB	11	\$1,945,470.50	0.65%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05%	0	\$0.00	NA												
AVIDIA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$131,298.00	0.04%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$729,900.00	0.24%	0	\$0.00	NA												
BANK MUTUAL	15	\$2,710,949.94	0.9%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	2	\$563,500.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST	8	\$1,552,836.01	0.52%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$314,450.00	0.1%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	0	\$0.00	NA												
BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$511,300.00	0.17%	0	\$0.00	NA												
BENCHMARK BANK	1	\$286,000.00	0.1%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	0	\$0.00	NA												
BLACKHAWK BANK	8	\$1,543,600.00	0.51%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	0	\$0.00	NA												
CARROLLTON BANK	12	\$2,564,251.00	0.86%	0	\$0.00	NA												
CASHCALL, INC.	14	\$3,759,755.09	1.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$333,200.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	1	\$125,775.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$201,000.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	5	\$993,400.00	0.33%	0	\$0.00	NA												

FRANDSEN BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	3	\$546,512.00	0.18%	0	\$0.00	NA												
FULTON BANK	21	\$4,874,650.00	1.63%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$603,500.00	0.2%	0	\$0.00	NA												
GMFS, LLC	1	\$236,500.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$217,600.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,655,595.00	0.55%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA												
HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47%	0	\$0.00	NA												
HOME STATE BANK	1	\$207,500.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$339,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$135,867.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,650.00	0.34%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	0	\$0.00	NA												
LIFESTORE BANK	1	\$322,500.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$602,803.87	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$627,808.90	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	1	\$157,225.40	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	0	\$0.00	NA												

MIDLAND STATES BANK	1	\$172,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$465,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$708,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$351,100.00	0.12%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$294,282.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA												
OAK BANK	2	\$473,800.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$3,389,750.00	1.13%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	0	\$0.00	NA												
PEOPLES BANK	1	\$271,500.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$152,300.00	0.05%	0	\$0.00	NA												
RANLIFE, INC.	2	\$303,400.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$560,800.00	0.19%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$279,000.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$152,150.00	0.05%	0	\$0.00	NA												

FIRST FEDERAL BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	0	\$0.00	NA	0												
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 CARMi	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 FEDERAL 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												
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,245,500.00	0.42%	0	\$0.00	NA	0												

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$3,815,500.00	1.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1%	0	\$0.00	NA												
MAGNA BANK	4	\$943,200.00	0.32%	0	\$0.00	NA												
MARINE BANK	6	\$969,833.64	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$359,362.70	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$323,185.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$182,100.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$445,500.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0	\$0.00	NA												
OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$436,000.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1%	0	\$0.00	NA												

	THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17%	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	\$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
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	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	\$204,200.00	0.07%	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	\$403,992.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	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	\$608,960.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	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.	5	\$1,424,450.00	0.48%	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	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$699,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$593,262.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$676,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$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
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$506,700.00	0.17%	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	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3%	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	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$59,484,883.85	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,355	\$299,370,472.60	100%	0	\$0.00	0												
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	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	3	\$664,967.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13%	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	\$361,212.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,752.00	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.	4	\$744,538.13	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	6	\$947,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$239,600.00	0.08%	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	13	\$2,296,970.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$829,321.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$836,200.00	0.28%	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	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	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	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04%	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	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$2,659,400.00	0.89%	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	\$137,500.00	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	26	\$5,303,726.12	1.77%	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	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	8	\$1,775,650.00	0.59%	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	\$435,040.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AVIDIA BANK	3	\$713,000.00	0.24%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	27	\$6,712,508.08	2.24%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$516,900.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	18	\$3,903,564.39	1.3%	0	\$0.00	NA												
BANK OF HAWAII	1	\$200,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$150,416.45	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$628,000.00	0.21%	0	\$0.00	NA												
BANK OF THE WEST	7	\$2,324,000.00	0.77%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$125,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14%	0	\$0.00	NA												
BANKIOWA	1	\$134,050.00	0.04%	0	\$0.00	NA												
BANNER BANK	1	\$222,100.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,117,791.53	0.71%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$698,400.00	0.23%	0	\$0.00	NA												
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$225,300.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26%	0	\$0.00	NA												
BUSEY BANK	3	\$616,809.10	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	0	\$0.00	NA												
CARROLLTON BANK	7	\$2,280,100.00	0.76%	0	\$0.00	NA												
CASHCALL, INC.	11	\$3,016,800.00	1.01%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$3,301,751.05	1.1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25%	0	\$0.00	NA												
CENTRUE BANK	1	\$146,865.00	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$287,125.50	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$194,950.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$366,250.00	0.12%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$839,000.00	0.28%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36%	0	\$0.00	NA												
CORTRUST BANK	2	\$377,000.00	0.13%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06%	0	\$0.00	NA												
DENALI STATE BANK	2	\$387,250.00	0.13%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$168,500.00	0.06%	0	\$0.00	NA												

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0												
DIME BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$148,500.00	0.05%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	22	\$5,713,065.00	1.9%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$324,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$6,721,903.18	2.24%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,027,367.83	0.34%	0	\$0.00	NA	0												
FOSTER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	3	\$958,250.00	0.32%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,573,603.00	1.52%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28%	0	\$0.00	NA	0												
GESA CREDIT UNION	6	\$1,278,700.00	0.43%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,307,800.00	0.44%	0	\$0.00	NA	0												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21%	0	\$0.00	NA												
NEW ERA BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
OAK BANK	3	\$748,600.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$835,368.83	0.28%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$377,000.00	0.13%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	0	\$0.00	NA												
PEOPLES BANK	3	\$622,700.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	5	\$885,450.00	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33%	0	\$0.00	NA												
PRIMEBANK	1	\$141,100.00	0.05%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	0	\$0.00	NA												
RENASANT BANK	1	\$340,000.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$493,200.00	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.04%	0	\$0.00	NA												
ROUNDBANK	1	\$198,400.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$296,300.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	0	\$0.00	NA												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	3	\$503,600.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$597,950.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33%	0	\$0.00	NA	0												
OAK BANK	6	\$1,374,850.00	0.28%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$471,785.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$491,500.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54%	0	\$0.00	NA	0												
PBI BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$813,300.00	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$695,000.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$284,500.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	0	\$0.00	NA	0												
ROUNDBANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86%	0	\$0.00	NA	0												
SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$719,000.00	0.14%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	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.	12	\$3,057,400.00	0.61%	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	\$838,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	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	3	\$778,382.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$677,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$624,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%	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	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$95,480,399.39	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,177	\$499,820,760.73	100%	0	\$0.00	0												
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14%	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	\$159,000.00	0.04%	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	\$645,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04%	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	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27%	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	\$140,000.00	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.	9	\$1,865,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$1,678,350.00	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	17	\$3,271,725.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$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
	AMERICAN BANK	5	\$972,499.46	0.25%	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	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17%	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	\$488,850.00	0.13%	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	\$1,777,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$2,596,200.00	0.67%	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	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$4,541,370.15	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	\$478,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	7	\$1,516,688.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	4	\$810,000.00	0.21%	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	\$312,471.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	51	\$11,334,533.93	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$702,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,325,005.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$512,552.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$1,939,127.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	5	\$989,865.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$142,877.50	0.04%	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	\$256,200.00	0.07%	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	4	\$1,510,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$228,850.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58%	0	\$0.00	NA												
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
BLACKHAWK BANK	9	\$1,955,700.00	0.51%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$189,533.57	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENT'S SAVINGS BANK	3	\$576,200.00	0.15%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58%	0	\$0.00	NA												
CARROLLTON BANK	10	\$2,690,750.00	0.7%	0	\$0.00	NA												
CASHCALL, INC.	14	\$3,796,000.00	0.98%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$310,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$138,400.00	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	3	\$498,748.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	3	\$461,500.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$995,000.00	0.26%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$179,687.24	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,073,644.89	0.28%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$430,000.00	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$271,000.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	0	\$0.00	NA												
DIME BANK	3	\$843,300.00	0.22%	0	\$0.00	NA												

GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04%	0	\$0.00	NA												
GREAT WESTERN BANK	10	\$2,098,795.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$493,400.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,739,711.07	0.71%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$388,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	2	\$667,000.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	0	\$0.00	NA												
ILLINI BANK	3	\$680,494.58	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,442,000.00	0.37%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62%	0	\$0.00	NA												
LAKE AREA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$152,250.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,418,800.00	0.88%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04%	0	\$0.00	NA												
MAGNA BANK	4	\$1,032,500.00	0.27%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00	NA												
MARINE BANK	7	\$1,192,117.91	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4%	0	\$0.00	NA												
MERCANTILE BANK	2	\$313,797.84	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$445,500.00	0.12%	0	\$0.00	NA												

MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51%	0	\$0.00	NA	0												
OAK BANK	2	\$299,850.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$445,000.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
PARK BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$706,800.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$336,503.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$540,621.41	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$350,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$175,700.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
RIVER VALLEY BANK	4	\$893,488.00	0.23%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$399,834.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64%	0	\$0.00	NA	0												

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$385,000.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	2	\$346,360.95	0.09%	0	\$0.00	NA												
	WESTBURY BANK	6	\$1,211,700.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	0	\$0.00	NA												
	Unavailable	336	\$75,829,818.88	19.6%	0	\$0.00	NA												
Total		1,701	\$386,372,008.87	100%	0	\$0.00	NA												
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0	\$0.00	NA												
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA												
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	0	\$0.00	NA												
	Unavailable	92	\$20,345,613.41	9.36%	0	\$0.00	NA												
Total		851	\$217,302,266.66	100%	0	\$0.00	NA												
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	0	\$0.00	NA												
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%	0	\$0.00	NA												
	REGIONS BANK	2	\$354,780.89	1.6%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09%	0	\$0.00	NA												
	Unavailable	5	\$1,418,718.70	6.39%	0	\$0.00	NA												
Total		91	\$22,222,422.16	100%	0	\$0.00	NA												
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$325,345.18	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%	0	\$0.00	NA												
	AURORA BANK FSB	4	\$1,277,200.00	0.58%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$333,900.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$759,300.00	0.35%	0	\$0.00	NA	0												
BANK OF THE WEST	32	\$9,422,446.05	4.3%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3%	0	\$0.00	NA	0												
BANKIOWA	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$229,800.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	0	\$0.00	NA	0												
CASHCALL, INC.	5	\$1,203,000.00	0.55%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89%	0	\$0.00	NA	0												
COLE TAYLOR BANK	6	\$1,687,393.00	0.77%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$204,500.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,131,600.00	0.52%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	0	\$0.00	NA	0												
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,658,485.46	2.12%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$357,788.43	0.16%	0	\$0.00	NA	0												
FREMONT BANK	68	\$18,629,002.12	8.49%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,735,568.15	1.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	0	\$0.00	NA	0												
GECU	1	\$241,601.92	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$467,000.00	0.21%	0	\$0.00	NA	0												

	RABOBANK, N.A.	3	\$1,233,200.00	0.56%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$461,471.43	0.21%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$721,000.00	0.33%	0	\$0.00	NA												
	RENASANT BANK	1	\$415,305.50	0.19%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$395,500.00	0.18%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$944,150.00	0.43%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$360,500.00	0.16%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$473,114.15	0.22%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$710,000.00	0.32%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE	8	\$2,427,010.00	1.11%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$232,000.00	0.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$340,179.26	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	2	\$369,258.61	0.17%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14%	0	\$0.00	NA												
	VENTURE BANK	1	\$175,700.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38%	0	\$0.00	NA												
	Unavailable	162	\$45,438,759.54	20.78%	0	\$0.00	NA												
Total		784	\$219,308,395.84	100%	0	\$0.00													
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32%	0	\$0.00	NA												
	PNC BANK, N.A.	1	\$323,300.87	23.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48%	0	\$0.00	NA												
Total		5	\$1,393,392.57	100%	0	\$0.00													
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64%	0	\$0.00	NA												

	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58%	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													
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74%	0	\$0.00	NA												
	Unavailable	8	\$5,588,030.34	52.65%	0	\$0.00	NA												
Total		15	\$10,615,280.34	100%	0	\$0.00													
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$1,360,000.00	14%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64%	0	\$0.00	NA												
	Unavailable	4	\$2,851,250.00	29.37%	0	\$0.00	NA												
Total		14	\$9,711,696.42	100%	0	\$0.00													
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$500,000.00	3.71%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$465,000.00	3.45%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27%	0	\$0.00	NA												
	Unavailable	10	\$5,427,695.09	40.23%	0	\$0.00	NA												
Total		25	\$13,488,025.50	100%	0	\$0.00													
31417ALL1	Unavailable	7	\$4,185,892.99	100%	0	\$0.00	NA												
Total		7	\$4,185,892.99	100%	0	\$0.00													
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17%	0	\$0.00	NA												
	Unavailable	14	\$8,018,054.21	94.83%	0	\$0.00	NA												
Total		15	\$8,455,425.21	100%	0	\$0.00													
31417ALN7	EVERBANK	1	\$572,743.82	15.97%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	0	\$0.00	NA												
	Unavailable	3	\$1,540,960.75	42.95%	0	\$0.00	NA												
Total		7	\$3,586,924.25	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 & TRUST CO., INC.	1	\$380,000.00	0.11%	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												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24%	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												
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,977,550.00	0.59%	0	\$0.00	NA												
BANK OF HAWAII	21	\$8,938,750.00	2.69%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$180,000.00	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$289,200.00	0.09%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$258,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$210,400.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	0	\$0.00	NA												
BENCHMARK BANK	2	\$625,000.00	0.19%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$831,100.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	0	\$0.00	NA												
BUSEY BANK	2	\$535,200.00	0.16%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$246,600.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$505,375.00	0.15%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$385,720.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	1	\$249,000.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$255,000.00	0.08%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$333,000.00	0.1%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	1	\$180,900.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$572,500.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	0	\$0.00	NA												
DENALI STATE BANK	3	\$578,750.00	0.17%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$181,500.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	0	\$0.00	NA												
DIME BANK	3	\$703,500.00	0.21%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	0	\$0.00	NA												
ELEVATIONS CU	2	\$423,500.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$2,264,600.00	0.68%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$292,500.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,345,200.00	0.71%	0	\$0.00	NA												

FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$196,848.51	0.06%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	0	\$0.00	NA												
FOSTER BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	6	\$1,578,390.00	0.47%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47%	0	\$0.00	NA												
GECU	1	\$189,600.00	0.06%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	2	\$372,500.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27%	0	\$0.00	NA												
HAWTHORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$813,200.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$533,250.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$718,540.00	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0	\$0.00	NA												
MARINE BANK	8	\$1,793,934.16	0.54%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$547,750.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$193,600.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	0	\$0.00	NA												

MIDWESTONE BANK	2	\$426,250.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$1,800,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$772,200.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$213,250.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	0	\$0.00	NA												
OAK BANK	3	\$991,915.00	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$341,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$178,500.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$231,700.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	0	\$0.00	NA												
PEOPLES BANK	1	\$219,690.02	0.07%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	0	\$0.00	NA												
PIONEER BANK	3	\$834,500.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$213,000.00	0.06%	0	\$0.00	NA												
RANLIFE, INC.	1	\$195,700.00	0.06%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$558,000.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02%	0	\$0.00	NA												
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$707,136.51	0.21%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	0	\$0.00	NA												

	SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	0	\$0.00	NA												
	STATE BANK	1	\$234,000.00	0.07%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$663,200.00	0.2%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$860,050.00	0.26%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$400,000.00	0.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$210,800.00	0.06%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06%	0	\$0.00	NA												
	THE PARK BANK	7	\$2,197,740.00	0.66%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,653,800.00	0.5%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,043,680.00	0.31%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$438,000.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA												
	VENTURE BANK	2	\$690,500.00	0.21%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA												
	Unavailable	220	\$67,864,285.17	20.41%	0	\$0.00	NA												
Total		1,145	\$332,636,491.59	100%	0	\$0.00	NA												
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$817,750.00	0.27%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	0	\$0.00	NA												
AMERICAN BANK	3	\$808,882.63	0.27%	0	\$0.00	NA												
AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0	\$0.00	NA												
ANCHORBANK FSB	35	\$8,886,200.00	2.97%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48%	0	\$0.00	NA												
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												
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	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												

FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	0	\$0.00	NA												
FULTON BANK	8	\$2,560,082.00	0.86%	0	\$0.00	NA												
GECU	1	\$276,300.00	0.09%	0	\$0.00	NA												
GEO-CORP. INC.	2	\$475,500.00	0.16%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$639,000.00	0.21%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$611,800.00	0.2%	0	\$0.00	NA												
HOME BANK	2	\$391,800.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2%	0	\$0.00	NA												
HOME STATE BANK	2	\$508,400.00	0.17%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$745,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$375,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$288,660.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,272,000.00	0.76%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	0	\$0.00	NA												
MACON BANK, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$548,475.21	0.18%	0	\$0.00	NA												
MARINE BANK	7	\$1,652,740.34	0.55%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$211,400.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$200,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	0	\$0.00	NA												

MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	0	\$0.00	NA	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	3	\$622,710.00	0.21%	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	0												
ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,022,925.00	0.34%	0	\$0.00	NA	0												
PIONEER BANK	3	\$776,398.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	0	\$0.00	NA	0												

AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	0	\$0.00	NA	0												
AUBURNBANK	2	\$490,200.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
AVIDIA BANK	3	\$982,000.00	0.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$407,000.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,941,283.40	0.65%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$388,000.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$2,985,435.00	1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$215,500.00	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$603,000.00	0.2%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$714,000.00	0.24%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$872,000.00	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$2,197,100.00	0.73%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$243,900.00	0.08%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$549,054.85	0.18%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$294,320.00	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$402,000.00	0.13%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$513,985.00	0.17%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$190,635.46	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0												

HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,296,000.00	0.43%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	0	\$0.00	NA												
HOMEWISE, INC.	3	\$687,700.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,880,000.00	0.96%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	0	\$0.00	NA												
LIFESTORE BANK	3	\$893,000.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	4	\$1,214,497.00	0.4%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	7	\$1,537,802.13	0.51%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$739,800.00	0.25%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$412,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$291,650.00	0.1%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$792,284.89	0.26%	0	\$0.00	NA												
OAK BANK	2	\$659,500.00	0.22%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$398,500.00	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$200,778.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$636,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06%	0	\$0.00	NA	0												
PRIMEBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$219,500.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$487,500.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$204,300.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$185,410.58	0.06%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$638,700.00	0.21%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$260,930.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22%	0	\$0.00	NA	0												
ROUNDBANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95%	0	\$0.00	NA	0												
S&T BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$692,025.00	0.23%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK	1	\$378,650.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$259,000.00	0.09%	0	\$0.00	NA	0												

FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,533,500.00	0.61%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$777,000.00	0.31%	0	\$0.00	NA	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												
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												
MT. MCKINLEY BANK	3	\$783,500.00	0.31%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0												
OAK BANK	3	\$694,329.10	0.28%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,589,700.00	0.64%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6%	0	\$0.00	NA	0												

AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0	\$0.00	NA	0												
ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$1,217,995.89	0.67%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,673,850.00	0.92%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$408,000.00	0.22%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$944,150.00	0.52%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$401,845.55	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$561,165.00	0.31%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$507,600.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$310,000.00	0.17%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	0	\$0.00	NA	0												

AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$968,700.00	0.33%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$247,000.00	0.08%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$767,600.00	0.26%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,313,500.00	0.44%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$398,300.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	16	\$4,670,518.18	1.57%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$760,000.00	0.26%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,263,906.00	0.43%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$529,000.00	0.18%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC.	1	\$318,500.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67%	0	\$0.00	NA	0												
COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$383,000.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,233,952.44	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$575,774.10	0.19%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$188,028.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$711,630.77	0.24%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	17	\$5,014,240.09	1.69%	0	\$0.00	NA	0												
FULTON BANK	14	\$3,722,624.95	1.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	0	\$0.00	NA	0												
GEO-CORP, INC.	3	\$977,930.00	0.33%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$780,604.94	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	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												
HOMEBA NC 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												
J.G. WENTWORTH HOME LENDING, LLC	2	\$652,775.38	0.22%	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												
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												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$199,370.44	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$852,600.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$446,500.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	20	\$7,597,333.00	2.56%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$185,500.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,413,500.00	0.48%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$1,518,750.00	0.51%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57%	0	\$0.00	NA												
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69%	0	\$0.00	NA												
RSI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
S&T BANK	1	\$296,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$492,000.00	0.17%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$413,456.21	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$503,000.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$668,000.00	0.22%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												

BANKNEWPORT	2	\$398,850.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BETTER BANKS	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$717,771.15	0.24%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	0	\$0.00	NA	0												
CHE/TCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$705,424.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$190,600.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,760,600.00	0.59%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	0	\$0.00	NA	0												

GEO-CORP, INC.	2	\$541,200.00	0.18%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
GMFS, LLC	1	\$232,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$217,280.00	0.07%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$625,000.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29%	0	\$0.00	NA												
HAWTHORN BANK	1	\$224,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	9	\$2,493,766.70	0.84%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$574,400.00	0.19%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73%	0	\$0.00	NA												
HOME STATE BANK	1	\$221,450.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,358,920.00	1.47%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22%	0	\$0.00	NA												
LIBERTY BANK	1	\$196,400.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	3	\$653,622.04	0.22%	0	\$0.00	NA												
MARQUETTE BANK	1	\$176,250.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$416,510.42	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$192,950.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	0	\$0.00	NA												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA												

CARROLLTON BANK	4	\$1,120,900.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$464,000.00	0.16%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$193,680.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$268,300.00	0.09%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58%	0	\$0.00	NA	0												
COLE TAYLOR BANK	8	\$2,206,500.00	0.74%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99%	0	\$0.00	NA	0												
ELEVATIONS CU	10	\$2,465,908.00	0.83%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$949,500.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$6,370,253.44	2.14%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	9	\$3,087,409.00	1.04%	0	\$0.00	NA	0												

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$499,000.00	0.17%	0	\$0.00	NA	0												
RANLIFE, INC.	2	\$569,600.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$647,000.00	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$369,964.18	0.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97%	0	\$0.00	NA	0												
S&T BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$387,183.04	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$391,300.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$694,000.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$233,850.00	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE	6	\$1,674,920.00	0.56%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$544,000.00	0.18%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06%	0	\$0.00	NA	0												
THE PARK BANK	1	\$231,200.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,623,000.00	0.88%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$901,400.00	0.3%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0	\$0.00	NA	0												

	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												
	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		512	\$107,461,458.08	100%	0	\$0.00	NA												
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.99%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5%	0	\$0.00	NA												
Total		46	\$10,365,648.09	100%	0	\$0.00	NA												
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA												
	DORAL BANK	2	\$174,727.15	1.36%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	1.96%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	0	\$0.00	NA												
	HOME STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$94,000.00	0.73%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1%	0	\$0.00	NA												

FARMERS BANK & TRUST	14	\$3,414,138.00	3.76%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$233,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
HAWTHORN BANK	3	\$601,927.53	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$300,000.00	0.33%	0	\$0.00	NA												
HOMETOWN BANK	1	\$203,000.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	0	\$0.00	NA												
ILLINI BANK	3	\$447,677.24	0.49%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$173,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	0	\$0.00	NA												
MARINE BANK	11	\$1,758,683.68	1.94%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$451,716.63	0.5%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$519,000.00	0.57%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$601,773.07	0.66%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	0	\$0.00	NA												
OAK BANK	13	\$2,486,925.00	2.74%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA												
BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA												
BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	0	\$0.00	NA												
CUMANET, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA												
DENALI STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$686,139.00	2.02%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$87,500.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$165,641.00	0.49%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	0	\$0.00	NA												
ILLINI BANK	1	\$164,000.00	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA												
MACON BANK, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	4	\$567,406.55	1.67%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	0	\$0.00	NA												
NEW ERA BANK	1	\$125,000.00	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA												
PRIMEBANK	2	\$372,000.00	1.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA												

31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	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.	6	\$2,055,538.00	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,247,388.00	100%	0	\$0.00	0												
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,855,399.83	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,614,174.65	100%	0	\$0.00	0												
31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,273,525.40	100%	0	\$0.00	0												
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,997,693.00	100%	0	\$0.00	0												
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,002,650.00	100%	0	\$0.00	0												
31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,351,924.63	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,715,979.63	100%	0	\$0.00	0												
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,905,491.53	100%	0	\$0.00	0												
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,108,932.15	100%	0	\$0.00	0												
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,816.84	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,834,070.84	100%	0	\$0.00	0												
31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,513.99	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,494,900.65	100%	0	\$0.00	0												
31419BMZ5	POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,282,000.92	100%	0	\$0.00	0												
31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$867,848.98	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,563,539.13	100%	0	\$0.00	0												
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,314,379.36	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,011,119.53	100%	0	\$0.00	0												
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,114,395.22	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,951,547.29	100%	0	\$0.00	0												
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,586,761.21	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,180,927.03	100%	0	\$0.00	0												
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$5,047,268.51	77.7%	0	\$0.00	NA												
Total		40	\$6,495,541.54	100%	0	\$0.00													
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	0	\$0.00	NA												
	Unavailable	1	\$317,000.00	18.71%	0	\$0.00	NA												
Total		6	\$1,693,909.27	100%	0	\$0.00													
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	0	\$0.00	NA												
	Unavailable	26	\$1,698,326.92	80.44%	0	\$0.00	NA												
Total		32	\$2,111,203.82	100%	0	\$0.00													
31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9%	0	\$0.00	NA												
	Unavailable	15	\$1,474,625.73	79.1%	0	\$0.00	NA												
Total		19	\$1,864,210.65	100%	0	\$0.00													
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	0	\$0.00	NA												
	Unavailable	16	\$2,096,315.08	83.69%	0	\$0.00	NA												
Total		19	\$2,504,793.58	100%	0	\$0.00													
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	0	\$0.00	NA												
	Unavailable	9	\$1,451,013.18	73.88%	0	\$0.00	NA												
Total		12	\$1,964,139.05	100%	0	\$0.00													
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	0	\$0.00	NA												
	Unavailable	13	\$3,881,436.90	59.25%	0	\$0.00	NA												
Total		21	\$6,551,216.44	100%	0	\$0.00													
31419DDN8	Unavailable	14	\$3,711,310.37	100%	0	\$0.00	NA												
Total		14	\$3,711,310.37	100%	0	\$0.00													
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0	\$0.00	NA												
	Unavailable	16	\$5,272,177.56	64.79%	0	\$0.00	NA												
Total		25	\$8,137,295.41	100%	0	\$0.00													
31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0	\$0.00	NA												
	Unavailable	23	\$6,735,656.40	57.13%	0	\$0.00	NA												
Total		42	\$11,790,449.23	100%	0	\$0.00													
31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	0	\$0.00	NA												
	Unavailable	4	\$845,410.36	72.18%	0	\$0.00	NA												
Total		5	\$1,171,280.81	100%	0	\$0.00													
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0	\$0.00	NA												
	Unavailable	7	\$1,733,177.96	46.59%	0	\$0.00	NA												
Total		16	\$3,719,982.27	100%	0	\$0.00													
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81%	0	\$0.00	NA												
	Unavailable	384	\$126,975,492.69	96.19%	0	\$0.00	NA												
Total		403	\$132,000,225.95	100%	0	\$0.00													
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0	\$0.00	NA												
	Unavailable	430	\$139,323,373.62	88.91%	0	\$0.00	NA												
Total		495	\$156,702,226.44	100%	0	\$0.00													
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	0	\$0.00	NA												
	Unavailable	484	\$149,696,771.50	95.87%	0	\$0.00	NA												
Total		504	\$156,152,123.13	100%	0	\$0.00													
31419LAX1	HOMEANC N.A.	5	\$837,006.92	100%	0	\$0.00	NA												
Total		5	\$837,006.92	100%	0	\$0.00													

31419LBC6	PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100%	0	\$0.00	NA												
Total		6	\$1,059,587.92	100%	0	\$0.00													
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%	0	\$0.00	NA												
Total		1	\$3,023,496.79	100%	0	\$0.00													
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100%	0	\$0.00	NA												
Total		1	\$10,254,000.00	100%	0	\$0.00													
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100%	0	\$0.00	NA												
Total		1	\$906,774.43	100%	0	\$0.00													
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA												
Total		1	\$990,515.70	100%	0	\$0.00													
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA												
Total		1	\$1,405,655.01	100%	0	\$0.00													
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA												
Total		1	\$1,013,896.17	100%	0	\$0.00													
31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	0	\$0.00	NA												
Total		1	\$1,664,232.86	100%	0	\$0.00													
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	0	\$0.00	NA												
Total		1	\$814,553.45	100%	0	\$0.00													
31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100%	0	\$0.00	NA												
Total		1	\$1,580,712.96	100%	0	\$0.00													
31419NQ28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100%	0	\$0.00	NA												
Total		1	\$1,379,395.27	100%	0	\$0.00													
31419NQ36	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100%	0	\$0.00	NA												
Total		1	\$1,244,754.06	100%	0	\$0.00													
31419NQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100%	0	\$0.00	NA												
Total		1	\$1,186,932.83	100%	0	\$0.00													
31419NQ51	GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100%	0	\$0.00	NA												
Total		1	\$479,427.96	100%	0	\$0.00													
31419NQ77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100%	0	\$0.00	NA												
Total		1	\$1,087,579.46	100%	0	\$0.00													
31419NQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100%	0	\$0.00	NA												
Total		1	\$1,038,471.93	100%	0	\$0.00													
31419NQ93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100%	0	\$0.00	NA												
Total		1	\$1,365,271.66	100%	0	\$0.00													
31419QA0	WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100%	0	\$0.00	NA												
Total		1	\$1,387,361.80	100%	0	\$0.00													
31419Q8B8	WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%	0	\$0.00	NA												
Total		1	\$1,744,845.06	100%	0	\$0.00													
31419QC6	WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100%	0	\$0.00	NA												

31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,269,778.99	100%	0	\$0.00	0												
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,075,790.83	100%	0	\$0.00	0												
31419NSF7	M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,807,051.77	100%	0	\$0.00	0												
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,223,113.75	100%	0	\$0.00	0												
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,738,958.04	100%	0	\$0.00	0												
31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,313,672.54	100%	0	\$0.00	0												
31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,013,545.58	100%	0	\$0.00	0												
31419NSN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,627,716.78	100%	0	\$0.00	0												
31419NSP5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
31419NSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	0												
31419NSR1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,508,474.02	100%	0	\$0.00	0												
31419NSS9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$615,311.18	100%	0	\$0.00	0												
31419NST7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31419NSU4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,287,000.00	100%	0	\$0.00	0												
31419NSX8	WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,279,956.19	100%	0	\$0.00	0												
31419NSY6	WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$905,730.56	100%	0	\$0.00	0												
31419NSZ3	WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$952,828.98	100%	0	\$0.00	0												
31419NT25	GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$931,487.84	100%	0	\$0.00	0												
31419NT33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,211,000.00	100%	0	\$0.00	0												
31419NT41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
31419NT58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419NUY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100%	0	\$0.00	NA												
Total		1	\$2,099,211.65	100%	0	\$0.00													
31419NUZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$925,639.76	100%	0	\$0.00	NA												
Total		1	\$925,639.76	100%	0	\$0.00													
31419NV22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100%	0	\$0.00	NA												
Total		1	\$4,106,548.98	100%	0	\$0.00													
31419NVA4	PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
31419NVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100%	0	\$0.00	NA												
Total		1	\$1,409,000.00	100%	0	\$0.00													
31419NVE6	PNC ARCS LLC	1	\$1,238,000.00	100%	0	\$0.00	NA												
Total		1	\$1,238,000.00	100%	0	\$0.00													
31419NVF3	PNC ARCS LLC	1	\$1,794,000.00	100%	0	\$0.00	NA												
Total		1	\$1,794,000.00	100%	0	\$0.00													
31419NVG1	PNC ARCS LLC	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00													
31419NVJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00													
31419NVL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100%	0	\$0.00	NA												
Total		1	\$1,267,854.09	100%	0	\$0.00													
31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100%	0	\$0.00	NA												
Total		1	\$1,067,415.01	100%	0	\$0.00													
31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100%	0	\$0.00	NA												
Total		1	\$1,334,535.70	100%	0	\$0.00													
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100%	0	\$0.00	NA												
Total		1	\$2,984,432.90	100%	0	\$0.00													
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100%	0	\$0.00	NA												
Total		1	\$1,062,835.96	100%	0	\$0.00													
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100%	0	\$0.00	NA												
Total		1	\$9,689,805.71	100%	0	\$0.00													
31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	100%	0	\$0.00	NA												
Total		1	\$1,352,802.72	100%	0	\$0.00													
31419NVZ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100%	0	\$0.00	NA												
Total		1	\$8,580,000.00	100%	0	\$0.00													
31421AS20	Unavailable	1	\$153,600.00	100%	0	\$0.00	NA												
Total		1	\$153,600.00	100%	0	\$0.00													
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76%	0	\$0.00	NA												
	Unavailable	4	\$1,022,158.07	20.49%	0	\$0.00	NA												
Total		21	\$4,989,260.41	100%	0	\$0.00													
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA												

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49%	0	\$0.00	NA												
Total		4	\$1,017,123.53	100%	0	\$0.00													
31421AST1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43%	0	\$0.00	NA												
	Unavailable	3	\$612,462.22	61.4%	0	\$0.00	NA												
Total		5	\$997,624.22	100%	0	\$0.00													
31421ASU8	WELLS FARGO BANK, N.A.	3	\$710,112.39	15.31%	0	\$0.00	NA												
	Unavailable	17	\$3,927,762.13	84.69%	0	\$0.00	NA												
Total		20	\$4,637,874.52	100%	0	\$0.00													
31421ASV6	Unavailable	7	\$1,478,298.28	100%	0	\$0.00	NA												
Total		7	\$1,478,298.28	100%	0	\$0.00													
31421ASW4	WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19%	0	\$0.00	NA												
	Unavailable	3	\$446,719.56	36.81%	0	\$0.00	NA												
Total		7	\$1,213,538.33	100%	0	\$0.00													
31421ASX2	WELLS FARGO BANK, N.A.	5	\$923,188.75	41.39%	0	\$0.00	NA												
	Unavailable	7	\$1,307,280.23	58.61%	0	\$0.00	NA												
Total		12	\$2,230,468.98	100%	0	\$0.00													
31421ASY0	WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67%	0	\$0.00	NA												
	Unavailable	10	\$1,980,682.14	67.33%	0	\$0.00	NA												
Total		15	\$2,941,605.28	100%	0	\$0.00													
31421ASZ7	Unavailable	5	\$1,001,048.12	100%	0	\$0.00	NA												
Total		5	\$1,001,048.12	100%	0	\$0.00													
31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100%	0	\$0.00	NA												
Total		1	\$8,889,907.75	100%	0	\$0.00													
31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0	\$0.00	NA												
Total		1	\$14,200,000.00	100%	0	\$0.00													
31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31381RSG0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00													
31381RZY3	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
31381S2X9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
31381S4T6	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100%	0	\$0.00	NA												
Total		1	\$7,048,513.55	100%	0	\$0.00													
31381SAV4	WALKER & DUNLOP, LLC	1	\$9,786,000.00	100%	0	\$0.00	NA												

31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100%	0	\$0.00	NA												
Total		1	\$3,840,000.00	100%	0	\$0.00													
31381SHH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100%	0	\$0.00	NA												
Total		1	\$5,212,527.36	100%	0	\$0.00													
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100%	0	\$0.00	NA												
Total		1	\$3,745,958.55	100%	0	\$0.00													
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100%	0	\$0.00	NA												
Total		1	\$2,472,231.82	100%	0	\$0.00													
31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100%	0	\$0.00	NA												
Total		1	\$21,227,152.01	100%	0	\$0.00													
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100%	0	\$0.00	NA												
Total		1	\$3,469,292.20	100%	0	\$0.00													
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100%	0	\$0.00	NA												
Total		1	\$3,843,336.89	100%	0	\$0.00													
31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100%	0	\$0.00	NA												
Total		1	\$12,908,287.80	100%	0	\$0.00													
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0	\$0.00	NA												
Total		1	\$3,595,415.38	100%	0	\$0.00													
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100%	0	\$0.00	NA												
Total		1	\$5,750,000.00	100%	0	\$0.00													
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%	0	\$0.00	NA												
Total		1	\$30,288,992.35	100%	0	\$0.00													
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100%	0	\$0.00	NA												
Total		1	\$5,991,867.19	100%	0	\$0.00													
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA												
Total		1	\$2,721,987.14	100%	0	\$0.00													
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00	NA												
Total		1	\$16,500,000.00	100%	0	\$0.00													
31381SK35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA												
Total		1	\$23,700,000.00	100%	0	\$0.00													
31381SKJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100%	0	\$0.00	NA												
Total		1	\$909,035.25	100%	0	\$0.00													
31381SKS0	GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100%	0	\$0.00	NA												
Total		1	\$33,750,000.00	100%	0	\$0.00													
31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0	\$0.00	NA												
Total		1	\$2,397,509.21	100%	0	\$0.00													

31381SL59	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00													
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0	\$0.00	NA												
Total		1	\$799,167.76	100%	0	\$0.00													
31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA												
Total		1	\$12,500,000.00	100%	0	\$0.00													
31381SLS9	PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100%	0	\$0.00	NA												
Total		6	\$174,716,000.00	100%	0	\$0.00													
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA												
Total		1	\$5,494,419.16	100%	0	\$0.00													
31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0	\$0.00	NA												
Total		1	\$31,959,602.08	100%	0	\$0.00													
31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100%	0	\$0.00	NA												
Total		1	\$1,698,206.21	100%	0	\$0.00													
31381SLX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0	\$0.00	NA												
Total		1	\$3,496,094.39	100%	0	\$0.00													
31381SM33	BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA												
Total		1	\$36,000,000.00	100%	0	\$0.00													
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00													
31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100%	0	\$0.00	NA												
Total		1	\$1,735,057.23	100%	0	\$0.00													
31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100%	0	\$0.00	NA												
Total		1	\$24,200,000.00	100%	0	\$0.00													
31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100%	0	\$0.00	NA												
Total		1	\$15,590,000.00	100%	0	\$0.00													
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100%	0	\$0.00	NA												
Total		1	\$12,200,000.00	100%	0	\$0.00													
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	0	\$0.00	NA												
Total		1	\$3,495,639.22	100%	0	\$0.00													
31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00	NA												
Total		1	\$10,980,000.00	100%	0	\$0.00													
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA												
Total		1	\$15,565,000.00	100%	0	\$0.00													
31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
31381SN73	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA												

31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0	\$0.00	0												
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,300,000.00	100%	0	\$0.00	0												
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$884,000.00	100%	0	\$0.00	0												
31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,260,000.00	100%	0	\$0.00	0												
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,055,000.00	100%	0	\$0.00	0												
31381SSK9	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	0												
31381SSN3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,370,000.00	100%	0	\$0.00	0												
31381SSZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
31381ST28	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	0												
31381STJ1	FREMONT BANK	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	0												
31381STK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,235,000.00	100%	0	\$0.00	0												
31381STL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,162,000.00	100%	0	\$0.00	0												
31381STM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	0												
31381STT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
31381STU6	BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
31381STV4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00	0												
31381STX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
31381STY8	ALLIANT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31381STZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381SZ70	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138A23H0	STERLING SAVINGS BANK	110	\$26,712,092.32	100%	0	\$0.00	NA												
Total		110	\$26,712,092.32	100%	0	\$0.00													
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100%	0	\$0.00	NA												
Total		13	\$1,156,449.70	100%	0	\$0.00													
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0	\$0.00	NA												
Total		17	\$2,225,058.49	100%	0	\$0.00													
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA												
Total		81	\$23,632,511.54	100%	0	\$0.00													
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100%	0	\$0.00	NA												
Total		14	\$1,413,953.97	100%	0	\$0.00													
3138A24N6	Unavailable	6	\$1,288,243.54	100%	0	\$0.00	NA												
Total		6	\$1,288,243.54	100%	0	\$0.00													
3138A24P1	Unavailable	9	\$1,765,751.92	100%	0	\$0.00	NA												
Total		9	\$1,765,751.92	100%	0	\$0.00													
3138A24Q9	Unavailable	37	\$8,859,015.84	100%	0	\$0.00	NA												
Total		37	\$8,859,015.84	100%	0	\$0.00													
3138A3EF0	Unavailable	16	\$4,650,255.49	100%	0	\$0.00	NA												
Total		16	\$4,650,255.49	100%	0	\$0.00													
3138A3EG8	Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA												
Total		17	\$4,425,326.34	100%	0	\$0.00													
3138A3EH6	Unavailable	17	\$4,428,900.00	100%	0	\$0.00	NA												
Total		17	\$4,428,900.00	100%	0	\$0.00													
3138A3EJ2	Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA												
Total		19	\$5,201,000.00	100%	0	\$0.00													
3138A65C0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100%	0	\$0.00	NA												
Total		4	\$1,190,009.25	100%	0	\$0.00													
3138A65D8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA												
Total		12	\$1,623,116.81	100%	0	\$0.00													
3138A65E6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100%	0	\$0.00	NA												
Total		22	\$1,476,602.98	100%	0	\$0.00													
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%	0	\$0.00	NA												
Total		12	\$1,188,069.79	100%	0	\$0.00													
3138A65G1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100%	0	\$0.00	NA												
Total		12	\$3,004,439.42	100%	0	\$0.00													
3138A65H9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100%	0	\$0.00	NA												
Total		11	\$1,109,445.27	100%	0	\$0.00													
3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100%	0	\$0.00	NA												

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													
3138ADL60	Unavailable	16	\$4,945,468.48	100%	0	\$0.00	NA												
Total		16	\$4,945,468.48	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													
3138ADMC6	Unavailable	21	\$5,281,674.56	100%	0	\$0.00	NA												
Total		21	\$5,281,674.56	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												
Total		13	\$4,400,550.00	100%	0	\$0.00													
3138ADMJ1	Unavailable	22	\$6,037,729.00	100%	0	\$0.00	NA												
Total		22	\$6,037,729.00	100%	0	\$0.00													

3138ADMK8	Unavailable	18	\$5,099,129.00	100%	0	\$0.00	NA												
Total		18	\$5,099,129.00	100%	0	\$0.00													
3138ADML6	Unavailable	16	\$5,200,125.00	100%	0	\$0.00	NA												
Total		16	\$5,200,125.00	100%	0	\$0.00													
3138ADMM4	Unavailable	20	\$5,608,010.00	100%	0	\$0.00	NA												
Total		20	\$5,608,010.00	100%	0	\$0.00													
3138ADMN2	Unavailable	18	\$4,520,800.00	100%	0	\$0.00	NA												
Total		18	\$4,520,800.00	100%	0	\$0.00													
3138ADMP7	Unavailable	21	\$5,400,720.00	100%	0	\$0.00	NA												
Total		21	\$5,400,720.00	100%	0	\$0.00													
3138ADMQ5	Unavailable	23	\$6,256,223.00	100%	0	\$0.00	NA												
Total		23	\$6,256,223.00	100%	0	\$0.00													
3138ADYS8	CORNERSTONE MORTGAGE COMPANY	15	\$1,145,168.96	91.65%	0	\$0.00	NA												
	Unavailable	1	\$104,354.46	8.35%	0	\$0.00	NA												
Total		16	\$1,249,523.42	100%	0	\$0.00													
3138ADYT6	CORNERSTONE MORTGAGE COMPANY	11	\$1,026,484.00	100%	0	\$0.00	NA												
Total		11	\$1,026,484.00	100%	0	\$0.00													
3138AE2N2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,215,094.00	100%	0	\$0.00	NA												
Total		5	\$1,215,094.00	100%	0	\$0.00													
3138AE5W9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,520,964.87	100%	0	\$0.00	NA												
Total		5	\$1,520,964.87	100%	0	\$0.00													
3138AE5X7	CIT BANK, NATIONAL ASSOCIATION	15	\$4,356,119.50	100%	0	\$0.00	NA												
Total		15	\$4,356,119.50	100%	0	\$0.00													
3138AE5Y5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,722,028.46	100%	0	\$0.00	NA												
Total		9	\$2,722,028.46	100%	0	\$0.00													
3138AE5Z2	CIT BANK, NATIONAL ASSOCIATION	5	\$1,024,006.34	100%	0	\$0.00	NA												
Total		5	\$1,024,006.34	100%	0	\$0.00													
3138AE6A6	CIT BANK, NATIONAL ASSOCIATION	4	\$1,080,661.49	100%	0	\$0.00	NA												
Total		4	\$1,080,661.49	100%	0	\$0.00													
3138AE6B4	CIT BANK, NATIONAL ASSOCIATION	8	\$1,952,845.30	100%	0	\$0.00	NA												
Total		8	\$1,952,845.30	100%	0	\$0.00													
3138AE6C2	CIT BANK, NATIONAL ASSOCIATION	3	\$1,056,358.95	100%	0	\$0.00	NA												
Total		3	\$1,056,358.95	100%	0	\$0.00													
3138AE6F5	CIT BANK, NATIONAL ASSOCIATION	24	\$7,264,582.34	100%	0	\$0.00	NA												
Total		24	\$7,264,582.34	100%	0	\$0.00													
3138AE6G3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,506,780.41	100%	0	\$0.00	NA												
Total		5	\$1,506,780.41	100%	0	\$0.00													
3138AEC50	Unavailable	11	\$2,094,498.33	100%	0	\$0.00	NA												
Total		11	\$2,094,498.33	100%	0	\$0.00													
3138AEC68	Unavailable	9	\$1,100,973.68	100%	0	\$0.00	NA												
Total		9	\$1,100,973.68	100%	0	\$0.00													

3138AEC76	Unavailable	12	\$2,971,236.48	100%	0	\$0.00	NA												
Total		12	\$2,971,236.48	100%	0	\$0.00													
3138AEC84	Unavailable	4	\$1,042,234.26	100%	0	\$0.00	NA												
Total		4	\$1,042,234.26	100%	0	\$0.00													
3138AEC92	Unavailable	16	\$3,929,979.42	100%	0	\$0.00	NA												
Total		16	\$3,929,979.42	100%	0	\$0.00													
3138AEDA8	Unavailable	6	\$1,113,139.08	100%	0	\$0.00	NA												
Total		6	\$1,113,139.08	100%	0	\$0.00													
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0	\$0.00	NA												
	Unavailable	68	\$13,289,929.65	86.04%	0	\$0.00	NA												
Total		79	\$15,445,493.52	100%	0	\$0.00													
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%	0	\$0.00	NA												
	Unavailable	9	\$1,548,540.30	69.75%	0	\$0.00	NA												
Total		14	\$2,220,054.61	100%	0	\$0.00													
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83%	0	\$0.00	NA												
	Unavailable	97	\$16,987,133.68	86.17%	0	\$0.00	NA												
Total		119	\$19,714,003.68	100%	0	\$0.00													
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0	\$0.00	NA												
Total		6	\$1,246,959.13	100%	0	\$0.00													
3138AGTL2	Unavailable	5	\$1,311,200.00	100%	0	\$0.00	NA												
Total		5	\$1,311,200.00	100%	0	\$0.00													
3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00	41.14%	0	\$0.00	NA												
	Unavailable	7	\$1,974,600.00	58.86%	0	\$0.00	NA												
Total		13	\$3,355,021.00	100%	0	\$0.00													
3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24%	0	\$0.00	NA												
	Unavailable	4	\$1,354,756.77	6.76%	0	\$0.00	NA												
Total		77	\$20,054,352.01	100%	0	\$0.00													
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63%	0	\$0.00	NA												
	Unavailable	6	\$2,085,481.18	10.37%	0	\$0.00	NA												
Total		72	\$20,114,622.69	100%	0	\$0.00													
3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71	89.8%	0	\$0.00	NA												
	Unavailable	7	\$2,547,778.54	10.2%	0	\$0.00	NA												
Total		95	\$24,970,191.25	100%	0	\$0.00													
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24%	0	\$0.00	NA												
	Unavailable	5	\$1,700,300.00	6.76%	0	\$0.00	NA												
Total		94	\$25,167,770.92	100%	0	\$0.00													
3138AH2N5	QUICKEN LOANS INC.	71	\$20,406,868.07	81.46%	0	\$0.00	NA												
	Unavailable	10	\$4,643,343.08	18.54%	0	\$0.00	NA												
Total		81	\$25,050,211.15	100%	0	\$0.00													
3138AH2P0	QUICKEN LOANS INC.	72	\$19,644,750.00	97.48%	0	\$0.00	NA												
	Unavailable	3	\$508,500.00	2.52%	0	\$0.00	NA												
Total		75	\$20,153,250.00	100%	0	\$0.00													
3138AH2Q8	QUICKEN LOANS INC.	77	\$22,303,256.55	89.49%	0	\$0.00	NA												
	Unavailable	8	\$2,618,079.63	10.51%	0	\$0.00	NA												
Total		85	\$24,921,336.18	100%	0	\$0.00													

3138AJP71	COMPASS BANK	46	\$12,393,680.11	100%	0	\$0.00	NA												
Total		46	\$12,393,680.11	100%	0	\$0.00													
3138AJP89	COMPASS BANK	15	\$1,975,615.43	100%	0	\$0.00	NA												
Total		15	\$1,975,615.43	100%	0	\$0.00													
3138AJP97	COMPASS BANK	14	\$1,346,603.17	100%	0	\$0.00	NA												
Total		14	\$1,346,603.17	100%	0	\$0.00													
3138AJQA3	COMPASS BANK	62	\$16,184,960.28	100%	0	\$0.00	NA												
Total		62	\$16,184,960.28	100%	0	\$0.00													
3138AJQB1	COMPASS BANK	14	\$1,819,838.03	100%	0	\$0.00	NA												
Total		14	\$1,819,838.03	100%	0	\$0.00													
3138AJQC9	COMPASS BANK	19	\$1,345,118.86	100%	0	\$0.00	NA												
Total		19	\$1,345,118.86	100%	0	\$0.00													
3138AJQD7	COMPASS BANK	12	\$1,778,282.07	100%	0	\$0.00	NA												
Total		12	\$1,778,282.07	100%	0	\$0.00													
3138AJQE5	COMPASS BANK	89	\$23,187,591.67	100%	0	\$0.00	NA												
Total		89	\$23,187,591.67	100%	0	\$0.00													
3138AJQF2	COMPASS BANK	18	\$2,282,243.51	100%	0	\$0.00	NA												
Total		18	\$2,282,243.51	100%	0	\$0.00													
3138AJQG0	COMPASS BANK	20	\$1,762,299.77	100%	0	\$0.00	NA												
Total		20	\$1,762,299.77	100%	0	\$0.00													
3138AJQH8	COMPASS BANK	24	\$5,830,196.38	100%	0	\$0.00	NA												
Total		24	\$5,830,196.38	100%	0	\$0.00													
3138AJQJ4	COMPASS BANK	11	\$1,399,714.09	100%	0	\$0.00	NA												
Total		11	\$1,399,714.09	100%	0	\$0.00													
3138AJQK1	COMPASS BANK	31	\$2,420,448.29	100%	0	\$0.00	NA												
Total		31	\$2,420,448.29	100%	0	\$0.00													
3138AK3G2	STERLING SAVINGS BANK	14	\$3,060,315.00	100%	0	\$0.00	NA												
Total		14	\$3,060,315.00	100%	0	\$0.00													
3138AK3H0	STERLING SAVINGS BANK	7	\$1,869,586.31	100%	0	\$0.00	NA												
Total		7	\$1,869,586.31	100%	0	\$0.00													
3138AK3J6	STERLING SAVINGS BANK	7	\$1,845,684.00	100%	0	\$0.00	NA												
Total		7	\$1,845,684.00	100%	0	\$0.00													
3138ALE29	PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100%	0	\$0.00	NA												
Total		36	\$9,937,212.42	100%	0	\$0.00													
3138ALE37	PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	0	\$0.00	NA												
Total		34	\$9,907,390.56	100%	0	\$0.00													
3138ALE45	PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100%	0	\$0.00	NA												
Total		5	\$2,438,400.00	100%	0	\$0.00													
3138ALE52	PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0	\$0.00	NA												
Total		8	\$3,290,000.00	100%	0	\$0.00													

3138ALE60	PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0	\$0.00	NA												
Total		22	\$8,690,825.00	100%	0	\$0.00													
3138ALE78	PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0	\$0.00	NA												
Total		4	\$1,834,000.00	100%	0	\$0.00													
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0	\$0.00	NA												
Total		39	\$13,653,100.00	100%	0	\$0.00													
3138ALEZ6	PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA												
Total		31	\$10,083,984.94	100%	0	\$0.00													
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA												
Total		79	\$20,089,667.68	100%	0	\$0.00													
3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA												
Total		106	\$25,123,997.00	100%	0	\$0.00													
3138ALSN8	Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA												
Total		75	\$20,234,400.00	100%	0	\$0.00													
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0	\$0.00	NA												
	Unavailable	26	\$1,829,971.15	36.11%	0	\$0.00	NA												
Total		73	\$5,067,473.24	100%	0	\$0.00													
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	0	\$0.00	NA												
	Unavailable	74	\$7,397,536.40	55.43%	0	\$0.00	NA												
Total		135	\$13,345,950.47	100%	0	\$0.00													
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0	\$0.00	NA												
	Unavailable	33	\$8,254,183.87	78.81%	0	\$0.00	NA												
Total		42	\$10,473,289.87	100%	0	\$0.00													
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0	\$0.00	NA												
Total		15	\$1,082,443.00	100%	0	\$0.00													
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100%	0	\$0.00	NA												
Total		16	\$1,585,102.00	100%	0	\$0.00													
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100%	0	\$0.00	NA												
Total		32	\$4,185,022.00	100%	0	\$0.00													
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100%	0	\$0.00	NA												
Total		24	\$3,997,243.00	100%	0	\$0.00													
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100%	0	\$0.00	NA												
Total		84	\$22,163,733.46	100%	0	\$0.00													
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100%	0	\$0.00	NA												
Total		34	\$2,392,161.97	100%	0	\$0.00													
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00	100%	0	\$0.00	NA												
Total		31	\$3,010,611.00	100%	0	\$0.00													
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100%	0	\$0.00	NA												
Total		35	\$4,110,909.87	100%	0	\$0.00													
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100%	0	\$0.00	NA												
Total		47	\$6,468,997.00	100%	0	\$0.00													
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100%	0	\$0.00	NA												

3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	0	\$0.00	NA												
Total		18	\$1,553,724.21	100%	0	\$0.00													
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA												
Total		14	\$1,859,357.56	100%	0	\$0.00													
3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	0	\$0.00	NA												
Total		38	\$10,428,769.99	100%	0	\$0.00													
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100%	0	\$0.00	NA												
Total		15	\$1,611,879.91	100%	0	\$0.00													
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100%	0	\$0.00	NA												
Total		15	\$3,785,335.69	100%	0	\$0.00													
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100%	0	\$0.00	NA												
Total		13	\$1,047,632.79	100%	0	\$0.00													
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100%	0	\$0.00	NA												
Total		12	\$1,518,939.63	100%	0	\$0.00													
3138APHY7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100%	0	\$0.00	NA												
Total		17	\$4,235,910.55	100%	0	\$0.00													
3138APNB0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100%	0	\$0.00	NA												
Total		12	\$1,565,331.21	100%	0	\$0.00													
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100%	0	\$0.00	NA												
Total		25	\$2,254,541.30	100%	0	\$0.00													
3138APND6	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100%	0	\$0.00	NA												
Total		11	\$1,456,651.66	100%	0	\$0.00													
3138APNE4	CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100%	0	\$0.00	NA												
Total		60	\$16,353,313.89	100%	0	\$0.00													
3138APNF1	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100%	0	\$0.00	NA												
Total		39	\$6,383,899.32	100%	0	\$0.00													
3138APP28	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100%	0	\$0.00	NA												
Total		11	\$1,792,127.93	100%	0	\$0.00													
3138APP36	CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100%	0	\$0.00	NA												
Total		104	\$30,125,090.44	100%	0	\$0.00													
3138APP44	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100%	0	\$0.00	NA												
Total		10	\$1,082,373.98	100%	0	\$0.00													
3138APP51	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100%	0	\$0.00	NA												
Total		14	\$4,105,445.26	100%	0	\$0.00													
3138APP69	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100%	0	\$0.00	NA												
Total		17	\$1,763,350.73	100%	0	\$0.00													
3138APP77	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100%	0	\$0.00	NA												
Total		4	\$2,289,599.03	100%	0	\$0.00													
3138APPX0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100%	0	\$0.00	NA												
Total		8	\$1,933,042.89	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													
3138AU6V4	Unavailable	10	\$3,200,412.21	100%	0	\$0.00	NA												
Total		10	\$3,200,412.21	100%	0	\$0.00													
3138AU6W2	Unavailable	4	\$1,562,200.00	100%	0	\$0.00	NA												
Total		4	\$1,562,200.00	100%	0	\$0.00													
3138AU6Y8	Unavailable	5	\$1,303,780.36	100%	0	\$0.00	NA												
Total		5	\$1,303,780.36	100%	0	\$0.00													
3138AUA23	PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA												
Total		26	\$9,928,769.76	100%	0	\$0.00													
3138AUA31	PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100%	0	\$0.00	NA												
Total		9	\$2,128,430.68	100%	0	\$0.00													
3138AUA56	PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100%	0	\$0.00	NA												
Total		11	\$1,068,326.21	100%	0	\$0.00													
3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%	0	\$0.00	NA												
Total		18	\$6,038,994.66	100%	0	\$0.00													
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0	\$0.00	NA												
Total		13	\$4,468,779.71	100%	0	\$0.00													
3138AUA98	PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100%	0	\$0.00	NA												
Total		12	\$4,482,828.24	100%	0	\$0.00													
3138AUAW7	PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0	\$0.00	NA												
Total		10	\$1,159,921.51	100%	0	\$0.00													
3138AUAX5	PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100%	0	\$0.00	NA												
Total		9	\$1,148,009.22	100%	0	\$0.00													
3138AUAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	0	\$0.00	NA												
Total		10	\$1,008,932.04	100%	0	\$0.00													
3138AUAZ0	PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100%	0	\$0.00	NA												
Total		14	\$4,633,973.22	100%	0	\$0.00													
3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100%	0	\$0.00	NA												
Total		5	\$1,129,168.30	100%	0	\$0.00													
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100%	0	\$0.00	NA												
Total		9	\$2,128,315.05	100%	0	\$0.00													
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100%	0	\$0.00	NA												
Total		15	\$2,085,923.41	100%	0	\$0.00													
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	0	\$0.00	NA												

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												
3138AUDY0	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,760,000.00	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
Total		55	\$14,565,566.96	100%	0	\$0.00	0												
3138AUM61	Unavailable	36	\$7,843,504.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,843,504.21	100%	0	\$0.00	0												
3138AUM79	Unavailable	78	\$23,110,721.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$23,110,721.88	100%	0	\$0.00	0												
3138AUM87	Unavailable	391	\$98,785,400.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$98,785,400.89	100%	0	\$0.00	0												
3138AUM95	Unavailable	121	\$29,922,362.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$29,922,362.61	100%	0	\$0.00	0												
3138AUMR5	Unavailable	123	\$30,554,446.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,554,446.19	100%	0	\$0.00	0												
3138AUMS3	Unavailable	130	\$30,753,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$30,753,255.47	100%	0	\$0.00	0												
3138AUMT1	Unavailable	118	\$33,503,304.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$33,503,304.51	100%	0	\$0.00	0												
3138AUMU8	Unavailable	1,206	\$326,326,465.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,206	\$326,326,465.72	100%	0	\$0.00	0												
3138AUMV6	Unavailable	10	\$1,969,997.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,969,997.57	100%	0	\$0.00	0												
3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,772,112.01	100%	0	\$0.00	0												
3138AUMX2	Unavailable	58	\$11,710,151.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,710,151.72	100%	0	\$0.00	0												
3138AUMY0	Unavailable	91	\$23,941,161.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$11,195,588.43	98.41%	0	\$0.00	NA												
Total		39	\$11,376,088.43	100%	0	\$0.00													
3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	0	\$0.00	NA												
	Unavailable	14	\$4,002,220.26	91.4%	0	\$0.00	NA												
Total		16	\$4,378,845.26	100%	0	\$0.00													
3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53%	0	\$0.00	NA												
	Unavailable	19	\$1,342,205.97	18.47%	0	\$0.00	NA												
Total		106	\$7,267,333.80	100%	0	\$0.00													
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28%	0	\$0.00	NA												
	Unavailable	11	\$734,133.84	11.72%	0	\$0.00	NA												
Total		98	\$6,265,096.79	100%	0	\$0.00													
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100%	0	\$0.00	NA												
Total		30	\$5,489,075.53	100%	0	\$0.00													
3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37%	0	\$0.00	NA												
	Unavailable	8	\$2,037,412.73	88.63%	0	\$0.00	NA												
Total		9	\$2,298,662.73	100%	0	\$0.00													
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100%	0	\$0.00	NA												
Total		15	\$3,424,580.29	100%	0	\$0.00													
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13%	0	\$0.00	NA												
	Unavailable	7	\$1,128,080.67	89.87%	0	\$0.00	NA												
Total		8	\$1,255,280.67	100%	0	\$0.00													
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14%	0	\$0.00	NA												
	Unavailable	2	\$473,367.97	30.86%	0	\$0.00	NA												
Total		6	\$1,534,036.35	100%	0	\$0.00													
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4%	0	\$0.00	NA												
	Unavailable	7	\$2,352,860.27	39.6%	0	\$0.00	NA												
Total		19	\$5,941,677.08	100%	0	\$0.00													
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64%	0	\$0.00	NA												
	Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA												
Total		27	\$7,122,998.91	100%	0	\$0.00													
3138AV2H7	BANK OF AMERICA, N.A.	4	\$2,832,750.00	14.1%	0	\$0.00	NA												
	Unavailable	24	\$17,257,685.97	85.9%	0	\$0.00	NA												
Total		28	\$20,090,435.97	100%	0	\$0.00													
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3%	0	\$0.00	NA												
	Unavailable	17	\$4,651,252.98	57.7%	0	\$0.00	NA												
Total		33	\$8,060,898.15	100%	0	\$0.00													
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	0	\$0.00	NA												
	Unavailable	38	\$9,325,790.23	83.29%	0	\$0.00	NA												
Total		43	\$11,196,617.75	100%	0	\$0.00													
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	0	\$0.00	NA												
	Unavailable	165	\$41,300,944.81	73.76%	0	\$0.00	NA												
Total		229	\$55,995,297.29	100%	0	\$0.00													
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	0	\$0.00	NA												
	Unavailable	35	\$10,219,760.90	64.28%	0	\$0.00	NA												
Total		55	\$15,899,822.94	100%	0	\$0.00													

3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%	0	\$0.00	NA												
	Unavailable	9	\$3,194,556.56	30.08%	0	\$0.00	NA												
Total		36	\$10,621,065.03	100%	0	\$0.00													
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100%	0	\$0.00	NA												
Total		7	\$1,382,041.28	100%	0	\$0.00													
3138AV4G7	Unavailable	30	\$10,402,595.27	100%	0	\$0.00	NA												
Total		30	\$10,402,595.27	100%	0	\$0.00													
3138AV4H5	Unavailable	37	\$10,388,601.38	100%	0	\$0.00	NA												
Total		37	\$10,388,601.38	100%	0	\$0.00													
3138AV4J1	Unavailable	21	\$5,349,075.04	100%	0	\$0.00	NA												
Total		21	\$5,349,075.04	100%	0	\$0.00													
3138AV4K8	Unavailable	10	\$2,567,419.49	100%	0	\$0.00	NA												
Total		10	\$2,567,419.49	100%	0	\$0.00													
3138AV4L6	Unavailable	20	\$4,920,864.06	100%	0	\$0.00	NA												
Total		20	\$4,920,864.06	100%	0	\$0.00													
3138AV5P6	Unavailable	693	\$182,447,999.03	100%	0	\$0.00	NA												
Total		693	\$182,447,999.03	100%	0	\$0.00													
3138AV5Q4	Unavailable	92	\$24,423,479.37	100%	0	\$0.00	NA												
Total		92	\$24,423,479.37	100%	0	\$0.00													
3138AV5R2	Unavailable	9	\$1,722,572.69	100%	0	\$0.00	NA												
Total		9	\$1,722,572.69	100%	0	\$0.00													
3138AV5S0	Unavailable	27	\$2,521,231.57	100%	0	\$0.00	NA												
Total		27	\$2,521,231.57	100%	0	\$0.00													
3138AV5T8	Unavailable	17	\$1,524,138.18	100%	0	\$0.00	NA												
Total		17	\$1,524,138.18	100%	0	\$0.00													
3138AV5U5	Unavailable	20	\$2,555,337.28	100%	0	\$0.00	NA												
Total		20	\$2,555,337.28	100%	0	\$0.00													
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	0	\$0.00	NA												
Total		604	\$192,268,192.60	100%	0	\$0.00													
3138AV5W1	Unavailable	535	\$164,856,298.87	100%	0	\$0.00	NA												
Total		535	\$164,856,298.87	100%	0	\$0.00													
3138AV5X9	Unavailable	26	\$7,428,224.36	100%	0	\$0.00	NA												
Total		26	\$7,428,224.36	100%	0	\$0.00													
3138AV5Y7	Unavailable	17	\$1,183,341.84	100%	0	\$0.00	NA												
Total		17	\$1,183,341.84	100%	0	\$0.00													
3138AV5Z4	Unavailable	22	\$1,277,436.55	100%	0	\$0.00	NA												
Total		22	\$1,277,436.55	100%	0	\$0.00													
3138AV6A8	Unavailable	15	\$1,490,868.78	100%	0	\$0.00	NA												
Total		15	\$1,490,868.78	100%	0	\$0.00													
3138AV6B6	Unavailable	33	\$3,307,414.90	100%	0	\$0.00	NA												
Total		33	\$3,307,414.90	100%	0	\$0.00													

	Unavailable	359	\$106,885,534.99	89.4%	0	\$0.00	NA												
Total		407	\$119,554,896.89	100%	0	\$0.00													
3138AVL45	Unavailable	14	\$1,055,624.56	100%	0	\$0.00	NA												
Total		14	\$1,055,624.56	100%	0	\$0.00													
3138AVL52	Unavailable	12	\$4,012,550.00	100%	0	\$0.00	NA												
Total		12	\$4,012,550.00	100%	0	\$0.00													
3138AVL60	Unavailable	11	\$1,119,275.00	100%	0	\$0.00	NA												
Total		11	\$1,119,275.00	100%	0	\$0.00													
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64%	0	\$0.00	NA												
	Unavailable	14	\$3,636,726.36	2.36%	0	\$0.00	NA												
Total		559	\$154,135,994.05	100%	0	\$0.00													
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04%	0	\$0.00	NA												
	Unavailable	14	\$3,746,505.97	7.96%	0	\$0.00	NA												
Total		166	\$47,078,303.32	100%	0	\$0.00													
3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81%	0	\$0.00	NA												
	Unavailable	7	\$2,479,084.39	6.19%	0	\$0.00	NA												
Total		123	\$40,080,799.66	100%	0	\$0.00													
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100%	0	\$0.00	NA												
Total		111	\$39,840,636.39	100%	0	\$0.00													
3138AVRZ0	WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38%	0	\$0.00	NA												
	Unavailable	6	\$1,985,824.46	5.62%	0	\$0.00	NA												
Total		122	\$35,320,834.40	100%	0	\$0.00													
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63%	0	\$0.00	NA												
	Unavailable	3	\$720,432.57	12.37%	0	\$0.00	NA												
Total		24	\$5,822,618.12	100%	0	\$0.00													
3138AVSG1	WELLS FARGO BANK, N.A.	136	\$95,878,691.16	47.68%	0	\$0.00	NA												
	Unavailable	151	\$105,223,416.66	52.32%	0	\$0.00	NA												
Total		287	\$201,102,107.82	100%	0	\$0.00													
3138AVSH9	WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0	\$0.00	NA												
	Unavailable	28	\$14,631,984.38	14.5%	0	\$0.00	NA												
Total		192	\$100,917,874.55	100%	0	\$0.00													
3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97%	0	\$0.00	NA												
	Unavailable	184	\$96,941,917.01	97.03%	0	\$0.00	NA												
Total		189	\$99,911,825.03	100%	0	\$0.00													
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%	0	\$0.00	NA												
	Unavailable	113	\$72,070,104.04	95.19%	0	\$0.00	NA												
Total		119	\$75,708,757.01	100%	0	\$0.00													
3138AVT39	CITIMORTGAGE, INC.	62	\$4,027,544.88	53.38%	0	\$0.00	NA												
	Unavailable	51	\$3,517,208.26	46.62%	0	\$0.00	NA												
Total		113	\$7,544,753.14	100%	0	\$0.00													
3138AVT47	CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3%	0	\$0.00	NA												
	Unavailable	56	\$5,574,687.62	45.7%	0	\$0.00	NA												
Total		124	\$12,198,663.53	100%	0	\$0.00													
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%	0	\$0.00	NA												
	Unavailable	51	\$5,995,501.96	47.26%	0	\$0.00	NA												

3138AVTU9	CITIMORTGAGE, INC.	20	\$6,306,315.33	19.56%	0	\$0.00	NA												
	Unavailable	89	\$25,933,565.89	80.44%	0	\$0.00	NA												
Total		109	\$32,239,881.22	100%	0	\$0.00													
3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6%	0	\$0.00	NA												
	Unavailable	848	\$275,916,456.11	95.4%	0	\$0.00	NA												
Total		891	\$289,228,209.76	100%	0	\$0.00													
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00	80.51%	0	\$0.00	NA												
	Unavailable	1	\$283,642.69	19.49%	0	\$0.00	NA												
Total		5	\$1,455,035.69	100%	0	\$0.00													
3138AVTX3	Unavailable	30	\$7,194,529.96	100%	0	\$0.00	NA												
Total		30	\$7,194,529.96	100%	0	\$0.00													
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00	3.46%	0	\$0.00	NA												
	Unavailable	17	\$4,223,980.83	96.54%	0	\$0.00	NA												
Total		18	\$4,375,480.83	100%	0	\$0.00													
3138AVTZ8	CITIMORTGAGE, INC.	3	\$2,008,416.76	1.99%	0	\$0.00	NA												
	Unavailable	165	\$98,814,364.22	98.01%	0	\$0.00	NA												
Total		168	\$100,822,780.98	100%	0	\$0.00													
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03%	0	\$0.00	NA												
	Unavailable	2	\$353,697.57	13.97%	0	\$0.00	NA												
Total		12	\$2,532,430.52	100%	0	\$0.00													
3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	37.53%	0	\$0.00	NA												
	Unavailable	466	\$139,852,677.15	62.47%	0	\$0.00	NA												
Total		772	\$223,865,755.30	100%	0	\$0.00													
3138AVZ24	BANK OF AMERICA, N.A.	4	\$674,187.03	47.17%	0	\$0.00	NA												
	Unavailable	4	\$755,153.41	52.83%	0	\$0.00	NA												
Total		8	\$1,429,340.44	100%	0	\$0.00													
3138AVZ32	BANK OF AMERICA, N.A.	7	\$1,388,404.55	100%	0	\$0.00	NA												
Total		7	\$1,388,404.55	100%	0	\$0.00													
3138AVZ40	BANK OF AMERICA, N.A.	4	\$987,251.50	44.11%	0	\$0.00	NA												
	Unavailable	6	\$1,251,017.94	55.89%	0	\$0.00	NA												
Total		10	\$2,238,269.44	100%	0	\$0.00													
3138AVZ57	BANK OF AMERICA, N.A.	3	\$601,220.03	45.57%	0	\$0.00	NA												
	Unavailable	3	\$718,061.60	54.43%	0	\$0.00	NA												
Total		6	\$1,319,281.63	100%	0	\$0.00													
3138AVZ65	Unavailable	5	\$1,551,878.15	100%	0	\$0.00	NA												
Total		5	\$1,551,878.15	100%	0	\$0.00													
3138AVZ73	BANK OF AMERICA, N.A.	108	\$29,127,331.20	58.25%	0	\$0.00	NA												
	Unavailable	63	\$20,877,061.41	41.75%	0	\$0.00	NA												
Total		171	\$50,004,392.61	100%	0	\$0.00													
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100%	0	\$0.00	NA												
Total		10	\$2,217,519.88	100%	0	\$0.00													
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	0	\$0.00	NA												
Total		14	\$2,756,898.38	100%	0	\$0.00													
3138AVZX6	Unavailable	1	\$163,802.94	100%	0	\$0.00	NA												
Total		1	\$163,802.94	100%	0	\$0.00													

3138AW2A0	WELLS FARGO BANK, N.A.	50	\$14,430,793.49	38.31%	0	\$0.00	NA												
	Unavailable	93	\$23,235,603.25	61.69%	0	\$0.00	NA												
Total		143	\$37,666,396.74	100%	0	\$0.00													
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86%	0	\$0.00	NA												
	Unavailable	327	\$93,085,548.72	67.14%	0	\$0.00	NA												
Total		493	\$138,644,848.47	100%	0	\$0.00													
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7%	0	\$0.00	NA												
	Unavailable	370	\$93,687,554.85	71.3%	0	\$0.00	NA												
Total		511	\$131,397,363.86	100%	0	\$0.00													
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33%	0	\$0.00	NA												
	Unavailable	56	\$13,324,872.00	62.67%	0	\$0.00	NA												
Total		88	\$21,262,763.12	100%	0	\$0.00													
3138AW2F9	Unavailable	7	\$1,376,772.93	100%	0	\$0.00	NA												
Total		7	\$1,376,772.93	100%	0	\$0.00													
3138AW2G7	WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16%	0	\$0.00	NA												
	Unavailable	2	\$815,398.93	72.84%	0	\$0.00	NA												
Total		3	\$1,119,460.20	100%	0	\$0.00													
3138AW2H5	WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99%	0	\$0.00	NA												
	Unavailable	2	\$406,092.11	38.01%	0	\$0.00	NA												
Total		5	\$1,068,444.34	100%	0	\$0.00													
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76%	0	\$0.00	NA												
	Unavailable	6	\$1,163,982.22	59.24%	0	\$0.00	NA												
Total		9	\$1,964,982.22	100%	0	\$0.00													
3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83%	0	\$0.00	NA												
	Unavailable	4	\$932,994.98	55.17%	0	\$0.00	NA												
Total		6	\$1,691,169.33	100%	0	\$0.00													
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85%	0	\$0.00	NA												
	Unavailable	4	\$569,106.89	51.15%	0	\$0.00	NA												
Total		7	\$1,112,518.13	100%	0	\$0.00													
3138AW2M4	WELLS FARGO BANK, N.A.	4	\$706,848.23	10.07%	0	\$0.00	NA												
	Unavailable	39	\$6,309,844.27	89.93%	0	\$0.00	NA												
Total		43	\$7,016,692.50	100%	0	\$0.00													
3138AW2N2	WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11%	0	\$0.00	NA												
	Unavailable	5	\$1,029,209.01	86.89%	0	\$0.00	NA												
Total		6	\$1,184,522.17	100%	0	\$0.00													
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06%	0	\$0.00	NA												
	Unavailable	17	\$2,950,289.53	95.94%	0	\$0.00	NA												
Total		18	\$3,075,289.53	100%	0	\$0.00													
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100%	0	\$0.00	NA												
Total		51	\$10,891,721.37	100%	0	\$0.00													
3138AW2T9	WELLS FARGO BANK, N.A.	14	\$2,192,506.45	43.93%	0	\$0.00	NA												
	Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA												
Total		34	\$4,990,777.17	100%	0	\$0.00													
3138AW2U6	WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34%	0	\$0.00	NA												
	Unavailable	1	\$163,758.39	8.66%	0	\$0.00	NA												

3138AW4U4	WELLS FARGO BANK, N.A.	632	\$62,130,248.63	69.46%	0	\$0.00	NA												
	Unavailable	276	\$27,315,611.57	30.54%	0	\$0.00	NA												
Total		908	\$89,445,860.20	100%	0	\$0.00													
3138AW4V2	WELLS FARGO BANK, N.A.	1,207	\$158,086,541.32	66.33%	0	\$0.00	NA												
	Unavailable	610	\$80,232,454.08	33.67%	0	\$0.00	NA												
Total		1,817	\$238,318,995.40	100%	0	\$0.00													
3138AW4W0	WELLS FARGO BANK, N.A.	2,617	\$644,160,261.68	46.89%	0	\$0.00	NA												
	Unavailable	2,561	\$729,745,839.38	53.11%	0	\$0.00	NA												
Total		5,178	\$1,373,906,101.06	100%	0	\$0.00													
3138AW4X8	WELLS FARGO BANK, N.A.	15	\$7,436,332.03	52.06%	0	\$0.00	NA												
	Unavailable	13	\$6,846,502.80	47.94%	0	\$0.00	NA												
Total		28	\$14,282,834.83	100%	0	\$0.00													
3138AW4Y6	WELLS FARGO BANK, N.A.	834	\$50,792,463.60	64.46%	0	\$0.00	NA												
	Unavailable	432	\$28,004,881.93	35.54%	0	\$0.00	NA												
Total		1,266	\$78,797,345.53	100%	0	\$0.00													
3138AW4Z3	WELLS FARGO BANK, N.A.	385	\$37,619,071.52	54.93%	0	\$0.00	NA												
	Unavailable	317	\$30,863,073.17	45.07%	0	\$0.00	NA												
Total		702	\$68,482,144.69	100%	0	\$0.00													
3138AW5A7	WELLS FARGO BANK, N.A.	589	\$76,296,070.74	51.46%	0	\$0.00	NA												
	Unavailable	554	\$71,969,993.84	48.54%	0	\$0.00	NA												
Total		1,143	\$148,266,064.58	100%	0	\$0.00													
3138AW5B5	WELLS FARGO BANK, N.A.	133	\$21,520,490.61	44.05%	0	\$0.00	NA												
	Unavailable	168	\$27,333,502.84	55.95%	0	\$0.00	NA												
Total		301	\$48,853,993.45	100%	0	\$0.00													
3138AW5C3	WELLS FARGO BANK, N.A.	563	\$147,131,749.37	42.95%	0	\$0.00	NA												
	Unavailable	714	\$195,405,924.74	57.05%	0	\$0.00	NA												
Total		1,277	\$342,537,674.11	100%	0	\$0.00													
3138AW5D1	WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%	0	\$0.00	NA												
Total		2	\$1,331,867.12	100%	0	\$0.00													
3138AW5E9	WELLS FARGO BANK, N.A.	322	\$17,245,269.91	80.3%	0	\$0.00	NA												
	Unavailable	68	\$4,229,458.98	19.7%	0	\$0.00	NA												
Total		390	\$21,474,728.89	100%	0	\$0.00													
3138AW5F6	WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53%	0	\$0.00	NA												
	Unavailable	35	\$3,397,765.91	45.47%	0	\$0.00	NA												
Total		77	\$7,473,088.67	100%	0	\$0.00													
3138AW5G4	WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47%	0	\$0.00	NA												
	Unavailable	26	\$3,380,520.78	51.53%	0	\$0.00	NA												
Total		52	\$6,560,829.34	100%	0	\$0.00													
3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45%	0	\$0.00	NA												
	Unavailable	11	\$1,769,885.91	52.55%	0	\$0.00	NA												
Total		21	\$3,368,273.40	100%	0	\$0.00													
3138AW5J8	WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	0	\$0.00	NA												
	Unavailable	44	\$9,491,788.87	38.2%	0	\$0.00	NA												
Total		106	\$24,849,909.62	100%	0	\$0.00													
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0	\$0.00	NA												
	Unavailable	4	\$1,085,500.00	33.12%	0	\$0.00	NA												

	Unavailable	13	\$3,563,828.83	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,281,130.33	100%	0	\$0.00	0												
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,790,915.97	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,263,680.53	100%	0	\$0.00	0												
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	NA
	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	NA
Total		81	\$8,003,044.24	100%	0	\$0.00	0												
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	NA
Total		162	\$51,637,075.71	100%	0	\$0.00	0												
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	NA
	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	NA
Total		63	\$7,421,845.05	100%	0	\$0.00	0												
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	NA
	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	NA
Total		73	\$12,009,297.77	100%	0	\$0.00	0												
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	NA
	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	NA
Total		57	\$10,752,068.45	100%	0	\$0.00	0												
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	NA
	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	NA
Total		23	\$3,167,397.25	100%	0	\$0.00	0												
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	NA
	Unavailable	21	\$6,520,786.28	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,607,719.62	100%	0	\$0.00	0												
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,486,768.68	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,568,550.00	100%	0	\$0.00	0												
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,920,633.05	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,588,335.07	100%	0	\$0.00	0												
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$824,806.32	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,975,928.40	100%	0	\$0.00	0												
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,861,026.01	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,145,789.05	100%	0	\$0.00	0												
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,077,660.15	100%	0	\$0.00	0												
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$35,460,786.97	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$36,513,286.97	100%	0	\$0.00	0												
3138AWF32	Unavailable	6	\$1,718,899.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,718,899.43	100%	0	\$0.00	0												
3138AWF40	Unavailable	53	\$16,249,683.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,936,644.80	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,256,513.55	100%	0	\$0.00	0												
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$694,177.66	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,663,920.33	100%	0	\$0.00	0												
3138AWL50	SUNTRUST MORTGAGE INC.	2	\$1,068,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,068,610.00	100%	0	\$0.00	0												
3138AWL68	SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$9,602,408.77	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$22,196,300.59	100%	0	\$0.00	0												
3138AWL76	SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$23,473,220.33	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,082,220.33	100%	0	\$0.00	0												
3138AWL84	SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,286,951.28	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,015,288.62	100%	0	\$0.00	0												
3138AWL92	SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,604,496.70	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$24,982,016.70	100%	0	\$0.00	0												
3138AWLA9	SUNTRUST MORTGAGE INC.	136	\$31,551,155.70	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$20,133,474.68	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$51,684,630.38	100%	0	\$0.00	0												
3138AWLB7	SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,737,867.64	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$52,383,108.31	100%	0	\$0.00	0												
3138AWLC5	SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,217,192.24	100%	0	\$0.00	0												
3138AWLD3	SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,928,346.65	100%	0	\$0.00	0												
3138AWLE1	SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,614.23	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,465,637.23	100%	0	\$0.00	0												
3138AWLF8	SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$31,564,525.81	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$48,093,029.78	100%	0	\$0.00	0												
3138AWLG6	SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,598,079.85	100%	0	\$0.00	0												
3138AWLH4	SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,280.93	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,925,149.58	100%	0	\$0.00	0												
3138AWLJ0	SUNTRUST MORTGAGE INC.	6	\$1,047,284.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,047,284.09	100%	0	\$0.00	0												
3138AWLK7	SUNTRUST MORTGAGE INC.	8	\$1,710,601.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
3138AWMF7	Unavailable	8	\$2,870,500.00	100%	0	\$0.00	NA												
Total		8	\$2,870,500.00	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													
3138AWPY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0	\$0.00	NA												
Total		9	\$1,996,562.69	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													
3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10	41.18%	0	\$0.00	NA												
	Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA												
Total		10	\$2,117,701.06	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												
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA												
Total		33	\$8,248,372.73	100%	0	\$0.00													
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0	\$0.00	NA												
Total		21	\$2,042,234.16	100%	0	\$0.00													
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA												
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA												
Total		42	\$2,414,589.07	100%	0	\$0.00													
3138AWR96	BANK OF AMERICA, N.A.	12	\$2,700,519.94	96.06%	0	\$0.00	NA												
	Unavailable	1	\$110,675.60	3.94%	0	\$0.00	NA												
Total		13	\$2,811,195.54	100%	0	\$0.00													
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA												
Total		12	\$2,007,087.21	100%	0	\$0.00													
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA												
Total		12	\$3,024,158.78	100%	0	\$0.00													
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	0	\$0.00	NA												
	Unavailable	16	\$4,450,729.28	88.35%	0	\$0.00	NA												
Total		18	\$5,037,857.41	100%	0	\$0.00													
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0	\$0.00	NA												
	Unavailable	4	\$894,770.57	8.86%	0	\$0.00	NA												
Total		42	\$10,093,438.35	100%	0	\$0.00													
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0	\$0.00	NA												
	Unavailable	10	\$3,105,728.97	12.39%	0	\$0.00	NA												
Total		101	\$25,076,350.04	100%	0	\$0.00													
3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0	\$0.00	NA												
	Unavailable	14	\$917,031.25	18.33%	0	\$0.00	NA												
Total		68	\$5,003,504.65	100%	0	\$0.00													
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%	0	\$0.00	NA												
	Unavailable	17	\$1,972,395.27	39.13%	0	\$0.00	NA												
Total		43	\$5,041,214.91	100%	0	\$0.00													
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	0	\$0.00	NA												
	Unavailable	5	\$226,787.13	4.53%	0	\$0.00	NA												
Total		86	\$5,005,359.14	100%	0	\$0.00													
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0	\$0.00	NA												
	Unavailable	3	\$694,464.67	6.92%	0	\$0.00	NA												
Total		45	\$10,032,320.48	100%	0	\$0.00													
3138AWRL9	BANK OF AMERICA, N.A.	1	\$622,825.93	6.18%	0	\$0.00	NA												
	Unavailable	14	\$9,455,585.26	93.82%	0	\$0.00	NA												
Total		15	\$10,078,411.19	100%	0	\$0.00													

3138AWRN5	BANK OF AMERICA, N.A.	40	\$9,894,616.50	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,361.25	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,058,977.75	100%	0	\$0.00	0												
3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,046,993.85	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,002,392.61	100%	0	\$0.00	0												
3138AWRQ8	BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,826,113.97	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$100,152,646.28	100%	0	\$0.00	0												
3138AWRR6	BANK OF AMERICA, N.A.	6	\$3,265,803.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$11,788,099.25	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$15,053,902.25	100%	0	\$0.00	0												
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,321,258.13	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,087,714.99	100%	0	\$0.00	0												
3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$20,184,781.36	100%	0	\$0.00	0												
3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,000,172.89	100%	0	\$0.00	0												
3138AWRV7	BANK OF AMERICA, N.A.	11	\$2,221,587.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,221,587.47	100%	0	\$0.00	0												
3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,493,149.00	100%	0	\$0.00	0												
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$725,490.66	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,882,731.39	100%	0	\$0.00	0												
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,309,200.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,960,700.00	100%	0	\$0.00	0												
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$612,086.89	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,016,092.89	100%	0	\$0.00	0												
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,391,201.01	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,074,712.01	100%	0	\$0.00	0												
3138AWS46	BANK OF AMERICA, N.A.	8	\$2,069,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,069,200.00	100%	0	\$0.00	0												
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,604.16	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,042,753.95	100%	0	\$0.00	0												
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,397,981.48	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,083,012.48	100%	0	\$0.00	0												
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$25,185,560.08	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AWSS3	BANK OF AMERICA, N.A.	12	\$2,498,191.52	100%	0	\$0.00	NA												
Total		12	\$2,498,191.52	100%	0	\$0.00													
3138AWST1	BANK OF AMERICA, N.A.	15	\$4,894,840.55	48.84%	0	\$0.00	NA												
	Unavailable	16	\$5,127,300.00	51.16%	0	\$0.00	NA												
Total		31	\$10,022,140.55	100%	0	\$0.00													
3138AWSU8	Unavailable	15	\$10,073,489.47	100%	0	\$0.00	NA												
Total		15	\$10,073,489.47	100%	0	\$0.00													
3138AWSV6	BANK OF AMERICA, N.A.	27	\$7,225,140.57	48.13%	0	\$0.00	NA												
	Unavailable	26	\$7,785,850.00	51.87%	0	\$0.00	NA												
Total		53	\$15,010,990.57	100%	0	\$0.00													
3138AWSW4	BANK OF AMERICA, N.A.	57	\$13,292,058.98	44.29%	0	\$0.00	NA												
	Unavailable	59	\$16,716,099.07	55.71%	0	\$0.00	NA												
Total		116	\$30,008,158.05	100%	0	\$0.00													
3138AWSX2	BANK OF AMERICA, N.A.	18	\$1,245,286.33	41.19%	0	\$0.00	NA												
	Unavailable	26	\$1,777,701.97	58.81%	0	\$0.00	NA												
Total		44	\$3,022,988.30	100%	0	\$0.00													
3138AWSZ7	BANK OF AMERICA, N.A.	32	\$3,753,749.78	74.25%	0	\$0.00	NA												
	Unavailable	11	\$1,301,466.39	25.75%	0	\$0.00	NA												
Total		43	\$5,055,216.17	100%	0	\$0.00													
3138AWT29	BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%	0	\$0.00	NA												
	Unavailable	21	\$5,605,197.37	37.29%	0	\$0.00	NA												
Total		56	\$15,031,510.44	100%	0	\$0.00													
3138AWT37	BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11%	0	\$0.00	NA												
	Unavailable	31	\$7,472,951.74	29.89%	0	\$0.00	NA												
Total		106	\$25,003,084.91	100%	0	\$0.00													
3138AWT45	BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0	\$0.00	NA												
	Unavailable	14	\$4,359,382.24	8.71%	0	\$0.00	NA												
Total		207	\$50,026,917.69	100%	0	\$0.00													
3138AWT52	BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0	\$0.00	NA												
	Unavailable	7	\$2,023,237.45	13.46%	0	\$0.00	NA												
Total		54	\$15,035,862.84	100%	0	\$0.00													
3138AWT78	BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0	\$0.00	NA												
	Unavailable	9	\$2,803,191.92	50.99%	0	\$0.00	NA												
Total		20	\$5,497,847.72	100%	0	\$0.00													
3138AWT86	BANK OF AMERICA, N.A.	98	\$24,573,003.00	61.42%	0	\$0.00	NA												
	Unavailable	50	\$15,437,053.86	38.58%	0	\$0.00	NA												
Total		148	\$40,010,056.86	100%	0	\$0.00													
3138AWT94	BANK OF AMERICA, N.A.	61	\$12,071,671.66	86.65%	0	\$0.00	NA												
	Unavailable	8	\$1,859,913.81	13.35%	0	\$0.00	NA												
Total		69	\$13,931,585.47	100%	0	\$0.00													
3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31%	0	\$0.00	NA												
	Unavailable	3	\$512,781.58	25.69%	0	\$0.00	NA												
Total		12	\$1,996,370.85	100%	0	\$0.00													
3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64%	0	\$0.00	NA												
	Unavailable	51	\$4,962,038.27	49.36%	0	\$0.00	NA												

3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92	91.61%	0	\$0.00	NA												
	Unavailable	5	\$496,642.83	8.39%	0	\$0.00	NA												
Total		61	\$5,920,055.75	100%	0	\$0.00													
3138AWW33	QUICKEN LOANS INC.	37	\$2,828,273.97	74.76%	0	\$0.00	NA												
	Unavailable	14	\$955,075.65	25.24%	0	\$0.00	NA												
Total		51	\$3,783,349.62	100%	0	\$0.00													
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97%	0	\$0.00	NA												
	Unavailable	3	\$982,944.72	45.03%	0	\$0.00	NA												
Total		6	\$2,182,890.94	100%	0	\$0.00													
3138AWW58	QUICKEN LOANS INC.	30	\$9,496,818.14	90.28%	0	\$0.00	NA												
	Unavailable	2	\$1,022,630.82	9.72%	0	\$0.00	NA												
Total		32	\$10,519,448.96	100%	0	\$0.00													
3138AWW66	QUICKEN LOANS INC.	8	\$2,235,377.76	100%	0	\$0.00	NA												
Total		8	\$2,235,377.76	100%	0	\$0.00													
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48	100%	0	\$0.00	NA												
Total		10	\$2,911,350.48	100%	0	\$0.00													
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61	86.38%	0	\$0.00	NA												
	Unavailable	1	\$329,345.62	13.62%	0	\$0.00	NA												
Total		8	\$2,417,334.23	100%	0	\$0.00													
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	0	\$0.00	NA												
Total		12	\$3,481,580.03	100%	0	\$0.00													
3138AWWC3	Unavailable	1	\$34,416.93	100%	0	\$0.00	NA												
Total		1	\$34,416.93	100%	0	\$0.00													
3138AWWD1	Unavailable	1	\$49,936.51	100%	0	\$0.00	NA												
Total		1	\$49,936.51	100%	0	\$0.00													
3138AWWE9	Unavailable	1	\$112,550.23	100%	0	\$0.00	NA												
Total		1	\$112,550.23	100%	0	\$0.00													
3138AWWF6	Unavailable	1	\$197,178.95	100%	0	\$0.00	NA												
Total		1	\$197,178.95	100%	0	\$0.00													
3138AWWJ8	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA												
Total		1	\$56,000.00	100%	0	\$0.00													
3138AWWK5	Unavailable	1	\$109,102.84	100%	0	\$0.00	NA												
Total		1	\$109,102.84	100%	0	\$0.00													
3138AWWL3	Unavailable	1	\$64,820.58	100%	0	\$0.00	NA												
Total		1	\$64,820.58	100%	0	\$0.00													
3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0	\$0.00	NA												
Total		57	\$18,994,152.76	100%	0	\$0.00													
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	0	\$0.00	NA												
	Unavailable	1	\$166,775.04	2.13%	0	\$0.00	NA												
Total		48	\$7,828,678.61	100%	0	\$0.00													
3138AWWY5	QUICKEN LOANS INC.	24	\$3,381,493.86	92.31%	0	\$0.00	NA												
	Unavailable	2	\$281,715.52	7.69%	0	\$0.00	NA												
Total		26	\$3,663,209.38	100%	0	\$0.00													

3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95	95.98%	0	\$0.00	NA												
	Unavailable	1	\$114,598.88	4.02%	0	\$0.00	NA												
Total		24	\$2,847,384.83	100%	0	\$0.00													
3138AWX24	QUICKEN LOANS INC.	19	\$1,243,328.01	100%	0	\$0.00	NA												
Total		19	\$1,243,328.01	100%	0	\$0.00													
3138AWX32	QUICKEN LOANS INC.	55	\$17,842,181.18	100%	0	\$0.00	NA												
Total		55	\$17,842,181.18	100%	0	\$0.00													
3138AWX40	QUICKEN LOANS INC.	7	\$1,129,600.00	100%	0	\$0.00	NA												
Total		7	\$1,129,600.00	100%	0	\$0.00													
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100%	0	\$0.00	NA												
Total		16	\$2,211,514.91	100%	0	\$0.00													
3138AWX65	QUICKEN LOANS INC.	17	\$2,006,850.00	94.36%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	5.64%	0	\$0.00	NA												
Total		18	\$2,126,850.00	100%	0	\$0.00													
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0	\$0.00	NA												
Total		31	\$3,067,406.00	100%	0	\$0.00													
3138AWX81	QUICKEN LOANS INC.	13	\$1,017,044.23	100%	0	\$0.00	NA												
Total		13	\$1,017,044.23	100%	0	\$0.00													
3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60	95.38%	0	\$0.00	NA												
	Unavailable	1	\$191,752.85	4.62%	0	\$0.00	NA												
Total		14	\$4,151,878.45	100%	0	\$0.00													
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9%	0	\$0.00	NA												
	Unavailable	8	\$5,495,624.99	22.1%	0	\$0.00	NA												
Total		36	\$24,867,236.24	100%	0	\$0.00													
3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0	\$0.00	NA												
Total		45	\$12,180,162.75	100%	0	\$0.00													
3138AWXC2	QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0	\$0.00	NA												
Total		12	\$1,962,135.33	100%	0	\$0.00													
3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0	\$0.00	NA												
	Unavailable	1	\$132,672.26	2.15%	0	\$0.00	NA												
Total		45	\$6,177,712.55	100%	0	\$0.00													
3138AWXE8	QUICKEN LOANS INC.	24	\$2,814,913.07	100%	0	\$0.00	NA												
Total		24	\$2,814,913.07	100%	0	\$0.00													
3138AWXF5	QUICKEN LOANS INC.	40	\$3,905,315.06	93.06%	0	\$0.00	NA												
	Unavailable	3	\$291,271.27	6.94%	0	\$0.00	NA												
Total		43	\$4,196,586.33	100%	0	\$0.00													
3138AWXG3	QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	0	\$0.00	NA												
	Unavailable	2	\$106,029.10	4.31%	0	\$0.00	NA												
Total		38	\$2,462,907.72	100%	0	\$0.00													
3138AWXH1	QUICKEN LOANS INC.	25	\$6,920,125.26	91.1%	0	\$0.00	NA												
	Unavailable	2	\$675,691.37	8.9%	0	\$0.00	NA												
Total		27	\$7,595,816.63	100%	0	\$0.00													
3138AWXJ7	QUICKEN LOANS INC.	24	\$5,290,442.82	100%	0	\$0.00	NA												
Total		24	\$5,290,442.82	100%	0	\$0.00													

3138AWXK4	QUICKEN LOANS INC.	21	\$5,039,178.12	100%	0	\$0.00	NA												
Total		21	\$5,039,178.12	100%	0	\$0.00													
3138AWXL2	QUICKEN LOANS INC.	11	\$2,777,472.80	100%	0	\$0.00	NA												
Total		11	\$2,777,472.80	100%	0	\$0.00													
3138AWXM0	QUICKEN LOANS INC.	7	\$1,748,578.19	100%	0	\$0.00	NA												
Total		7	\$1,748,578.19	100%	0	\$0.00													
3138AWXN8	QUICKEN LOANS INC.	14	\$3,108,496.13	100%	0	\$0.00	NA												
Total		14	\$3,108,496.13	100%	0	\$0.00													
3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68	79.56%	0	\$0.00	NA												
	Unavailable	11	\$5,608,162.92	20.44%	0	\$0.00	NA												
Total		55	\$27,439,769.60	100%	0	\$0.00													
3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100%	0	\$0.00	NA												
Total		26	\$7,390,162.17	100%	0	\$0.00													
3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100%	0	\$0.00	NA												
Total		25	\$6,117,227.04	100%	0	\$0.00													
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100%	0	\$0.00	NA												
Total		12	\$1,507,069.98	100%	0	\$0.00													
3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	0	\$0.00	NA												
	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													
3138AWXY4	QUICKEN LOANS INC.	4	\$1,015,128.71	76.85%	0	\$0.00	NA												
	Unavailable	1	\$305,739.69	23.15%	0	\$0.00	NA												
Total		5	\$1,320,868.40	100%	0	\$0.00													
3138AWXZ1	QUICKEN LOANS INC.	12	\$1,167,314.82	100%	0	\$0.00	NA												
Total		12	\$1,167,314.82	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													
3138AWY31	QUICKEN LOANS INC.	4	\$1,422,300.00	100%	0	\$0.00	NA												
Total		4	\$1,422,300.00	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													
3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100%	0	\$0.00	NA												
Total		6	\$1,640,255.22	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													
3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100%	0	\$0.00	NA												
Total		7	\$1,136,800.00	100%	0	\$0.00													
3138AWY98	QUICKEN LOANS INC.	13	\$1,774,375.00	100%	0	\$0.00	NA												
Total		13	\$1,774,375.00	100%	0	\$0.00													
3138AWYA5	QUICKEN LOANS INC.	8	\$2,228,639.69	100%	0	\$0.00	NA												
Total		8	\$2,228,639.69	100%	0	\$0.00													
3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100%	0	\$0.00	NA												
Total		49	\$13,656,190.89	100%	0	\$0.00													
3138AWYD9	QUICKEN LOANS INC.	21	\$2,894,095.27	95.45%	0	\$0.00	NA												
	Unavailable	1	\$137,800.00	4.55%	0	\$0.00	NA												
Total		22	\$3,031,895.27	100%	0	\$0.00													
3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76	95.03%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	4.97%	0	\$0.00	NA												
Total		19	\$2,254,810.76	100%	0	\$0.00													
3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100%	0	\$0.00	NA												
Total		29	\$2,908,178.91	100%	0	\$0.00													
3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38%	0	\$0.00	NA												
	Unavailable	1	\$63,200.00	3.62%	0	\$0.00	NA												
Total		26	\$1,747,487.15	100%	0	\$0.00													
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52%	0	\$0.00	NA												
	Unavailable	1	\$206,000.00	9.48%	0	\$0.00	NA												
Total		9	\$2,172,550.00	100%	0	\$0.00													
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100%	0	\$0.00	NA												
Total		9	\$2,099,415.96	100%	0	\$0.00													
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100%	0	\$0.00	NA												
Total		10	\$2,809,682.06	100%	0	\$0.00													
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100%	0	\$0.00	NA												
Total		6	\$1,433,937.45	100%	0	\$0.00													
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100%	0	\$0.00	NA												
Total		6	\$1,329,025.00	100%	0	\$0.00													
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66	89.09%	0	\$0.00	NA												
	Unavailable	2	\$162,493.33	10.91%	0	\$0.00	NA												
Total		16	\$1,488,758.99	100%	0	\$0.00													
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100%	0	\$0.00	NA												
Total		5	\$1,298,811.25	100%	0	\$0.00													
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15%	0	\$0.00	NA												
	Unavailable	3	\$832,500.00	7.85%	0	\$0.00	NA												
Total		36	\$10,605,493.12	100%	0	\$0.00													
3138AWYS6	QUICKEN LOANS INC.	85	\$21,944,475.24	97.29%	0	\$0.00	NA												
	Unavailable	2	\$610,200.00	2.71%	0	\$0.00	NA												

3138AWZZ9	WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62%	0	\$0.00	NA												
	Unavailable	25	\$7,263,508.18	49.38%	0	\$0.00	NA												
Total		50	\$14,708,864.10	100%	0	\$0.00													
3138AX2M2	PNC BANK, N.A.	17	\$2,492,606.84	100%	0	\$0.00	NA												
Total		17	\$2,492,606.84	100%	0	\$0.00													
3138AX2N0	PNC BANK, N.A.	12	\$2,098,563.75	100%	0	\$0.00	NA												
Total		12	\$2,098,563.75	100%	0	\$0.00													
3138AX6S5	Unavailable	32	\$8,636,866.52	100%	0	\$0.00	NA												
Total		32	\$8,636,866.52	100%	0	\$0.00													
3138AX6T3	Unavailable	13	\$3,858,016.54	100%	0	\$0.00	NA												
Total		13	\$3,858,016.54	100%	0	\$0.00													
3138AX7C9	BANK OF AMERICA, N.A.	15	\$3,957,050.00	49.23%	0	\$0.00	NA												
	Unavailable	14	\$4,080,311.48	50.77%	0	\$0.00	NA												
Total		29	\$8,037,361.48	100%	0	\$0.00													
3138AX7D7	BANK OF AMERICA, N.A.	48	\$7,771,718.82	77.75%	0	\$0.00	NA												
	Unavailable	14	\$2,223,774.62	22.25%	0	\$0.00	NA												
Total		62	\$9,995,493.44	100%	0	\$0.00													
3138AX7E5	BANK OF AMERICA, N.A.	10	\$2,390,979.00	41.59%	0	\$0.00	NA												
	Unavailable	16	\$3,357,714.12	58.41%	0	\$0.00	NA												
Total		26	\$5,748,693.12	100%	0	\$0.00													
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100%	0	\$0.00	NA												
Total		29	\$2,011,280.00	100%	0	\$0.00													
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54%	0	\$0.00	NA												
	Unavailable	9	\$1,054,111.23	10.46%	0	\$0.00	NA												
Total		85	\$10,079,505.19	100%	0	\$0.00													
3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33%	0	\$0.00	NA												
	Unavailable	20	\$1,291,406.92	25.67%	0	\$0.00	NA												
Total		74	\$5,030,810.62	100%	0	\$0.00													
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11	95.31%	0	\$0.00	NA												
	Unavailable	3	\$413,287.99	4.69%	0	\$0.00	NA												
Total		65	\$8,815,759.10	100%	0	\$0.00													
3138AXC25	Unavailable	7	\$1,818,000.00	100%	0	\$0.00	NA												
Total		7	\$1,818,000.00	100%	0	\$0.00													
3138AXC33	Unavailable	7	\$2,451,000.00	100%	0	\$0.00	NA												
Total		7	\$2,451,000.00	100%	0	\$0.00													
3138AXC41	Unavailable	5	\$1,696,808.00	100%	0	\$0.00	NA												
Total		5	\$1,696,808.00	100%	0	\$0.00													
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78%	0	\$0.00	NA												
	Unavailable	3	\$929,000.00	57.22%	0	\$0.00	NA												
Total		8	\$1,623,481.00	100%	0	\$0.00													
3138AXC66	Unavailable	15	\$3,316,400.00	100%	0	\$0.00	NA												
Total		15	\$3,316,400.00	100%	0	\$0.00													
3138AXC82	Unavailable	4	\$1,180,000.00	100%	0	\$0.00	NA												

3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35%	0	\$0.00	NA												
	Unavailable	653	\$193,316,833.74	96.65%	0	\$0.00	NA												
Total		675	\$200,014,936.66	100%	0	\$0.00													
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87%	0	\$0.00	NA												
	Unavailable	452	\$130,410,734.80	88.13%	0	\$0.00	NA												
Total		523	\$147,969,456.66	100%	0	\$0.00													
3138AXKQ3	GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84%	0	\$0.00	NA												
	Unavailable	436	\$129,541,459.17	86.16%	0	\$0.00	NA												
Total		517	\$150,356,929.49	100%	0	\$0.00													
3138AXKT7	GMAC MORTGAGE, LLC	64	\$17,237,010.86	11.48%	0	\$0.00	NA												
	Unavailable	453	\$132,950,147.87	88.52%	0	\$0.00	NA												
Total		517	\$150,187,158.73	100%	0	\$0.00													
3138AXKY6	Unavailable	7	\$1,812,503.31	100%	0	\$0.00	NA												
Total		7	\$1,812,503.31	100%	0	\$0.00													
3138AXL25	Unavailable	33	\$7,765,437.03	100%	0	\$0.00	NA												
Total		33	\$7,765,437.03	100%	0	\$0.00													
3138AXL33	Unavailable	56	\$10,450,977.76	100%	0	\$0.00	NA												
Total		56	\$10,450,977.76	100%	0	\$0.00													
3138AXL41	Unavailable	15	\$3,083,125.22	100%	0	\$0.00	NA												
Total		15	\$3,083,125.22	100%	0	\$0.00													
3138AXL58	Unavailable	7	\$1,835,725.00	100%	0	\$0.00	NA												
Total		7	\$1,835,725.00	100%	0	\$0.00													
3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0	\$0.00	NA												
	Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA												
Total		34	\$9,711,559.57	100%	0	\$0.00													
3138AXLC3	GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0	\$0.00	NA												
	Unavailable	70	\$10,051,629.28	87.69%	0	\$0.00	NA												
Total		78	\$11,462,526.44	100%	0	\$0.00													
3138AXLG4	GMAC MORTGAGE, LLC	19	\$5,084,744.00	3.32%	0	\$0.00	NA												
	Unavailable	504	\$148,098,117.77	96.68%	0	\$0.00	NA												
Total		523	\$153,182,861.77	100%	0	\$0.00													
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0	\$0.00	NA												
Total		29	\$4,138,082.51	100%	0	\$0.00													
3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	0	\$0.00	NA												
Total		9	\$1,699,625.48	100%	0	\$0.00													
3138AXMF5	Unavailable	9	\$2,538,400.00	100%	0	\$0.00	NA												
Total		9	\$2,538,400.00	100%	0	\$0.00													
3138AXMG3	Unavailable	5	\$1,145,700.00	100%	0	\$0.00	NA												
Total		5	\$1,145,700.00	100%	0	\$0.00													
3138AXMH1	Unavailable	15	\$3,787,900.00	100%	0	\$0.00	NA												
Total		15	\$3,787,900.00	100%	0	\$0.00													
3138AXMJ7	Unavailable	64	\$21,225,473.00	100%	0	\$0.00	NA												
Total		64	\$21,225,473.00	100%	0	\$0.00													

3138AXMK4	Unavailable	29	\$7,392,906.00	100%	0	\$0.00	NA												
Total		29	\$7,392,906.00	100%	0	\$0.00													
3138AXN31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%	0	\$0.00	NA												
	Unavailable	1	\$140,223.36	1.51%	0	\$0.00	NA												
Total		45	\$9,267,397.18	100%	0	\$0.00													
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0	\$0.00	NA												
Total		10	\$2,571,405.78	100%	0	\$0.00													
3138AXN56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$35,721,483.98	78.48%	0	\$0.00	NA												
	Unavailable	74	\$9,794,091.29	21.52%	0	\$0.00	NA												
Total		347	\$45,515,575.27	100%	0	\$0.00													
3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%	0	\$0.00	NA												
	Unavailable	11	\$1,444,161.41	17.03%	0	\$0.00	NA												
Total		65	\$8,481,023.62	100%	0	\$0.00													
3138AXN72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63%	0	\$0.00	NA												
	Unavailable	2	\$524,684.78	10.37%	0	\$0.00	NA												
Total		20	\$5,059,870.34	100%	0	\$0.00													
3138AXN80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25%	0	\$0.00	NA												
	Unavailable	14	\$3,387,138.03	27.75%	0	\$0.00	NA												
Total		57	\$12,206,649.39	100%	0	\$0.00													
3138AXN98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26%	0	\$0.00	NA												
	Unavailable	13	\$4,165,811.65	57.74%	0	\$0.00	NA												
Total		25	\$7,215,024.18	100%	0	\$0.00													
3138AXP21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100%	0	\$0.00	NA												
Total		43	\$8,573,456.80	100%	0	\$0.00													
3138AXP39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23	100%	0	\$0.00	NA												
Total		29	\$4,703,342.23	100%	0	\$0.00													
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100%	0	\$0.00	NA												
Total		28	\$2,727,960.00	100%	0	\$0.00													
3138AXP54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96	100%	0	\$0.00	NA												
Total		47	\$3,084,027.96	100%	0	\$0.00													
3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100%	0	\$0.00	NA												
Total		5	\$1,260,180.11	100%	0	\$0.00													
3138AXP70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100%	0	\$0.00	NA												
Total		10	\$2,432,280.55	100%	0	\$0.00													
3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100%	0	\$0.00	NA												
Total		46	\$10,998,617.72	100%	0	\$0.00													
3138AXP96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,060,515.57	100%	0	\$0.00	NA												
Total		45	\$10,060,515.57	100%	0	\$0.00													
3138AXPA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0	\$0.00	NA												
	Unavailable	6	\$1,708,590.19	24.06%	0	\$0.00	NA												
Total		29	\$7,101,851.59	100%	0	\$0.00													
3138AXPC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23	98.25%	0	\$0.00	NA												
	Unavailable	2	\$491,674.02	1.75%	0	\$0.00	NA												

3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100%	0	\$0.00	NA												
Total		47	\$11,135,747.23	100%	0	\$0.00													
3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100%	0	\$0.00	NA												
Total		94	\$21,000,393.62	100%	0	\$0.00													
3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100%	0	\$0.00	NA												
Total		98	\$12,582,865.38	100%	0	\$0.00													
3138AXQ38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100%	0	\$0.00	NA												
Total		60	\$7,724,996.11	100%	0	\$0.00													
3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100%	0	\$0.00	NA												
Total		61	\$9,873,745.77	100%	0	\$0.00													
3138AXQ53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,383,700.83	100%	0	\$0.00	NA												
Total		15	\$2,383,700.83	100%	0	\$0.00													
3138AXQ61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54%	0	\$0.00	NA												
	Unavailable	4	\$642,645.51	6.46%	0	\$0.00	NA												
Total		62	\$9,953,772.20	100%	0	\$0.00													
3138AXQA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100%	0	\$0.00	NA												
Total		36	\$8,278,733.24	100%	0	\$0.00													
3138AXQB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100%	0	\$0.00	NA												
Total		51	\$6,502,739.52	100%	0	\$0.00													
3138AXQC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100%	0	\$0.00	NA												
Total		43	\$5,790,619.55	100%	0	\$0.00													
3138AXQD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100%	0	\$0.00	NA												
Total		17	\$3,751,682.48	100%	0	\$0.00													
3138AXQE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100%	0	\$0.00	NA												
Total		27	\$5,686,133.56	100%	0	\$0.00													
3138AXQF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100%	0	\$0.00	NA												
Total		20	\$3,848,865.88	100%	0	\$0.00													
3138AXQG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100%	0	\$0.00	NA												
Total		76	\$5,373,609.36	100%	0	\$0.00													
3138AXQH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100%	0	\$0.00	NA												
Total		45	\$3,101,206.49	100%	0	\$0.00													
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47%	0	\$0.00	NA												
	Unavailable	1	\$83,500.00	2.53%	0	\$0.00	NA												
Total		46	\$3,301,666.12	100%	0	\$0.00													
3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08%	0	\$0.00	NA												
	Unavailable	3	\$214,270.00	7.92%	0	\$0.00	NA												
Total		41	\$2,704,855.83	100%	0	\$0.00													
3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0	\$0.00	NA												
Total		60	\$4,154,820.26	100%	0	\$0.00													
3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100%	0	\$0.00	NA												
Total		39	\$2,742,764.41	100%	0	\$0.00													

3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13	100%	0	\$0.00	NA												
Total		91	\$8,821,148.13	100%	0	\$0.00													
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0	\$0.00	NA												
Total		40	\$3,874,796.14	100%	0	\$0.00													
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	0	\$0.00	NA												
Total		25	\$2,458,281.24	100%	0	\$0.00													
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0	\$0.00	NA												
	Unavailable	3	\$313,672.89	6.34%	0	\$0.00	NA												
Total		51	\$4,950,802.80	100%	0	\$0.00													
3138AXQS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%	0	\$0.00	NA												
	Unavailable	2	\$195,176.49	6.34%	0	\$0.00	NA												
Total		31	\$3,076,825.87	100%	0	\$0.00													
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0	\$0.00	NA												
Total		76	\$7,251,989.16	100%	0	\$0.00													
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	0	\$0.00	NA												
Total		37	\$3,587,087.16	100%	0	\$0.00													
3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0	\$0.00	NA												
Total		110	\$14,063,114.57	100%	0	\$0.00													
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100%	0	\$0.00	NA												
Total		35	\$4,347,626.22	100%	0	\$0.00													
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100%	0	\$0.00	NA												
Total		24	\$3,017,663.28	100%	0	\$0.00													
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99%	0	\$0.00	NA												
	Unavailable	14	\$1,745,075.18	12.01%	0	\$0.00	NA												
Total		113	\$14,532,509.90	100%	0	\$0.00													
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37%	0	\$0.00	NA												
	Unavailable	3	\$373,539.65	5.63%	0	\$0.00	NA												
Total		51	\$6,639,275.55	100%	0	\$0.00													
3138AXR29	CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79%	0	\$0.00	NA												
	Unavailable	103	\$26,390,108.61	67.21%	0	\$0.00	NA												
Total		149	\$39,264,452.58	100%	0	\$0.00													
3138AXR37	CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44%	0	\$0.00	NA												
	Unavailable	140	\$42,489,490.86	72.56%	0	\$0.00	NA												
Total		192	\$58,555,718.74	100%	0	\$0.00													
3138AXR45	CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49%	0	\$0.00	NA												
	Unavailable	68	\$18,433,774.22	94.51%	0	\$0.00	NA												
Total		74	\$19,504,100.10	100%	0	\$0.00													
3138AXR52	CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51%	0	\$0.00	NA												
	Unavailable	4	\$974,310.19	18.49%	0	\$0.00	NA												
Total		16	\$5,269,119.22	100%	0	\$0.00													
3138AXR60	CITIMORTGAGE, INC.	1	\$198,700.00	9.58%	0	\$0.00	NA												
	Unavailable	10	\$1,875,067.17	90.42%	0	\$0.00	NA												
Total		11	\$2,073,767.17	100%	0	\$0.00													
3138AXR78	CITIMORTGAGE, INC.	4	\$843,695.00	28.26%	0	\$0.00	NA												

	Unavailable	10	\$2,142,065.23	71.74%	0	\$0.00	NA												
Total		14	\$2,985,760.23	100%	0	\$0.00													
3138AXR86	Unavailable	10	\$2,084,876.45	100%	0	\$0.00	NA												
Total		10	\$2,084,876.45	100%	0	\$0.00													
3138AXRA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100%	0	\$0.00	NA												
Total		104	\$25,091,420.27	100%	0	\$0.00													
3138AXRB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65	100%	0	\$0.00	NA												
Total		144	\$38,888,969.65	100%	0	\$0.00													
3138AXRC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100%	0	\$0.00	NA												
Total		39	\$9,090,994.41	100%	0	\$0.00													
3138AXRD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58	100%	0	\$0.00	NA												
Total		46	\$7,905,816.58	100%	0	\$0.00													
3138AXRE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$27,528,632.21	100%	0	\$0.00	NA												
Total		159	\$27,528,632.21	100%	0	\$0.00													
3138AXRF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100%	0	\$0.00	NA												
Total		69	\$11,941,475.29	100%	0	\$0.00													
3138AXRG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	0	\$0.00	NA												
Total		24	\$5,008,237.91	100%	0	\$0.00													
3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%	0	\$0.00	NA												
Total		77	\$18,609,823.88	100%	0	\$0.00													
3138AXRJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100%	0	\$0.00	NA												
Total		32	\$7,121,440.38	100%	0	\$0.00													
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%	0	\$0.00	NA												
	Unavailable	736	\$219,382,541.33	74.77%	0	\$0.00	NA												
Total		999	\$293,395,356.19	100%	0	\$0.00													
3138AXRL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26%	0	\$0.00	NA												
	Unavailable	311	\$101,067,654.06	40.74%	0	\$0.00	NA												
Total		806	\$248,058,305.48	100%	0	\$0.00													
3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62%	0	\$0.00	NA												
	Unavailable	10	\$2,816,270.29	51.38%	0	\$0.00	NA												
Total		23	\$5,481,428.81	100%	0	\$0.00													
3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100%	0	\$0.00	NA												
Total		8	\$1,396,104.00	100%	0	\$0.00													
3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00	9.12%	0	\$0.00	NA												
	Unavailable	16	\$1,532,410.09	90.88%	0	\$0.00	NA												
Total		18	\$1,686,269.09	100%	0	\$0.00													
3138AXRQ6	CITIMORTGAGE, INC.	4	\$555,049.81	12.62%	0	\$0.00	NA												
	Unavailable	29	\$3,843,432.45	87.38%	0	\$0.00	NA												
Total		33	\$4,398,482.26	100%	0	\$0.00													
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	20.79%	0	\$0.00	NA												
	Unavailable	85	\$5,671,156.36	79.21%	0	\$0.00	NA												
Total		107	\$7,159,902.82	100%	0	\$0.00													
3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77%	0	\$0.00	NA												

	Unavailable	55	\$5,420,039.72	60.23%	0	\$0.00	NA												
Total		91	\$8,998,803.41	100%	0	\$0.00													
3138AXRT0	CITIMORTGAGE, INC.	31	\$3,655,140.88	44.79%	0	\$0.00	NA												
	Unavailable	38	\$4,504,920.56	55.21%	0	\$0.00	NA												
Total		69	\$8,160,061.44	100%	0	\$0.00													
3138AXRU7	CITIMORTGAGE, INC.	41	\$5,605,619.52	33.55%	0	\$0.00	NA												
	Unavailable	81	\$11,101,110.44	66.45%	0	\$0.00	NA												
Total		122	\$16,706,729.96	100%	0	\$0.00													
3138AXRV5	CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92%	0	\$0.00	NA												
	Unavailable	2	\$425,480.56	4.08%	0	\$0.00	NA												
Total		37	\$10,437,280.93	100%	0	\$0.00													
3138AXRW3	CITIMORTGAGE, INC.	47	\$12,784,494.71	100%	0	\$0.00	NA												
Total		47	\$12,784,494.71	100%	0	\$0.00													
3138AXRX1	CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56%	0	\$0.00	NA												
	Unavailable	3	\$876,686.72	8.44%	0	\$0.00	NA												
Total		42	\$10,392,373.73	100%	0	\$0.00													
3138AXRY9	CITIMORTGAGE, INC.	108	\$28,179,256.82	88.83%	0	\$0.00	NA												
	Unavailable	15	\$3,543,876.77	11.17%	0	\$0.00	NA												
Total		123	\$31,723,133.59	100%	0	\$0.00													
3138AXRZ6	CITIMORTGAGE, INC.	12	\$1,936,562.10	13.76%	0	\$0.00	NA												
	Unavailable	75	\$12,135,843.10	86.24%	0	\$0.00	NA												
Total		87	\$14,072,405.20	100%	0	\$0.00													
3138AXS28	CITIMORTGAGE, INC.	56	\$13,439,359.95	7.85%	0	\$0.00	NA												
	Unavailable	617	\$157,843,403.57	92.15%	0	\$0.00	NA												
Total		673	\$171,282,763.52	100%	0	\$0.00													
3138AXSB8	CITIMORTGAGE, INC.	3	\$511,728.41	48.28%	0	\$0.00	NA												
	Unavailable	3	\$548,198.87	51.72%	0	\$0.00	NA												
Total		6	\$1,059,927.28	100%	0	\$0.00													
3138AXSC6	CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9%	0	\$0.00	NA												
	Unavailable	384	\$120,834,678.23	77.1%	0	\$0.00	NA												
Total		518	\$156,722,960.09	100%	0	\$0.00													
3138AXSD4	Unavailable	460	\$139,503,722.34	100%	0	\$0.00	NA												
Total		460	\$139,503,722.34	100%	0	\$0.00													
3138AXSE2	CITIMORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA												
	Unavailable	534	\$161,006,353.74	99.89%	0	\$0.00	NA												
Total		535	\$161,180,353.74	100%	0	\$0.00													
3138AXSF9	CITIMORTGAGE, INC.	7	\$428,365.83	33.51%	0	\$0.00	NA												
	Unavailable	14	\$850,090.42	66.49%	0	\$0.00	NA												
Total		21	\$1,278,456.25	100%	0	\$0.00													
3138AXSG7	CITIMORTGAGE, INC.	9	\$867,170.81	63.63%	0	\$0.00	NA												
	Unavailable	5	\$495,607.74	36.37%	0	\$0.00	NA												
Total		14	\$1,362,778.55	100%	0	\$0.00													
3138AXSH5	CITIMORTGAGE, INC.	4	\$471,541.41	33.03%	0	\$0.00	NA												
	Unavailable	8	\$955,869.37	66.97%	0	\$0.00	NA												
Total		12	\$1,427,410.78	100%	0	\$0.00													

3138AXSJ1	CITIMORTGAGE, INC.	1	\$149,350.00	12.23%	0	\$0.00	NA												
	Unavailable	8	\$1,071,868.22	87.77%	0	\$0.00	NA												
Total		9	\$1,221,218.22	100%	0	\$0.00													
3138AXSK8	CITIMORTGAGE, INC.	111	\$24,049,340.25	14.25%	0	\$0.00	NA												
	Unavailable	518	\$144,719,861.32	85.75%	0	\$0.00	NA												
Total		629	\$168,769,201.57	100%	0	\$0.00													
3138AXSL6	CITIMORTGAGE, INC.	79	\$17,311,677.31	9.9%	0	\$0.00	NA												
	Unavailable	562	\$157,615,805.08	90.1%	0	\$0.00	NA												
Total		641	\$174,927,482.39	100%	0	\$0.00													
3138AXSM4	CITIMORTGAGE, INC.	53	\$10,554,680.00	6.16%	0	\$0.00	NA												
	Unavailable	585	\$160,725,433.31	93.84%	0	\$0.00	NA												
Total		638	\$171,280,113.31	100%	0	\$0.00													
3138AXSN2	CITIMORTGAGE, INC.	30	\$7,027,275.00	7.14%	0	\$0.00	NA												
	Unavailable	334	\$91,335,630.26	92.86%	0	\$0.00	NA												
Total		364	\$98,362,905.26	100%	0	\$0.00													
3138AXSP7	CITIMORTGAGE, INC.	65	\$15,351,056.32	25.61%	0	\$0.00	NA												
	Unavailable	173	\$44,594,630.32	74.39%	0	\$0.00	NA												
Total		238	\$59,945,686.64	100%	0	\$0.00													
3138AXSQ5	CITIMORTGAGE, INC.	2	\$339,401.00	18.29%	0	\$0.00	NA												
	Unavailable	7	\$1,516,579.68	81.71%	0	\$0.00	NA												
Total		9	\$1,855,980.68	100%	0	\$0.00													
3138AXSR3	CITIMORTGAGE, INC.	31	\$10,631,831.79	4.13%	0	\$0.00	NA												
	Unavailable	753	\$246,837,415.82	95.87%	0	\$0.00	NA												
Total		784	\$257,469,247.61	100%	0	\$0.00													
3138AXSS1	CITIMORTGAGE, INC.	98	\$28,025,436.75	10.38%	0	\$0.00	NA												
	Unavailable	792	\$241,953,041.57	89.62%	0	\$0.00	NA												
Total		890	\$269,978,478.32	100%	0	\$0.00													
3138AXST9	CITIMORTGAGE, INC.	22	\$6,647,545.40	26.89%	0	\$0.00	NA												
	Unavailable	59	\$18,074,345.36	73.11%	0	\$0.00	NA												
Total		81	\$24,721,890.76	100%	0	\$0.00													
3138AXSU6	CITIMORTGAGE, INC.	48	\$12,251,284.59	10.23%	0	\$0.00	NA												
	Unavailable	337	\$107,479,899.52	89.77%	0	\$0.00	NA												
Total		385	\$119,731,184.11	100%	0	\$0.00													
3138AXSV4	CITIMORTGAGE, INC.	39	\$10,891,711.03	25.47%	0	\$0.00	NA												
	Unavailable	107	\$31,875,440.39	74.53%	0	\$0.00	NA												
Total		146	\$42,767,151.42	100%	0	\$0.00													
3138AXSW2	CITIMORTGAGE, INC.	17	\$4,512,754.08	77.63%	0	\$0.00	NA												
	Unavailable	5	\$1,300,544.29	22.37%	0	\$0.00	NA												
Total		22	\$5,813,298.37	100%	0	\$0.00													
3138AXSX0	CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42%	0	\$0.00	NA												
	Unavailable	419	\$112,737,176.65	80.58%	0	\$0.00	NA												
Total		553	\$139,911,532.08	100%	0	\$0.00													
3138AXSY8	CITIMORTGAGE, INC.	22	\$5,246,339.56	42.58%	0	\$0.00	NA												
	Unavailable	27	\$7,073,517.86	57.42%	0	\$0.00	NA												
Total		49	\$12,319,857.42	100%	0	\$0.00													
3138AXSZ5	CITIMORTGAGE, INC.	13	\$3,363,515.84	91.31%	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												
	Unavailable	11	\$4,029,555.71	39.74%	0	\$0.00	NA												
Total		40	\$10,140,006.05	100%	0	\$0.00	NA												
3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	0	\$0.00	NA												
	Unavailable	14	\$1,356,329.57	59.22%	0	\$0.00	NA												
Total		26	\$2,290,195.07	100%	0	\$0.00	NA												
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33%	0	\$0.00	NA												
	Unavailable	14	\$1,780,620.28	69.67%	0	\$0.00	NA												
Total		20	\$2,555,949.90	100%	0	\$0.00	NA												
3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100%	0	\$0.00	NA												
Total		16	\$2,540,355.24	100%	0	\$0.00	NA												
3138AXVG3	PHH MORTGAGE CORPORATION	3	\$352,618.50	27.55%	0	\$0.00	NA												
	Unavailable	8	\$927,209.05	72.45%	0	\$0.00	NA												
Total		11	\$1,279,827.55	100%	0	\$0.00	NA												
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47%	0	\$0.00	NA												
	Unavailable	6	\$965,001.65	74.53%	0	\$0.00	NA												
Total		8	\$1,294,738.85	100%	0	\$0.00	NA												
3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38	85.72%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	14.28%	0	\$0.00	NA												
Total		7	\$1,344,480.38	100%	0	\$0.00	NA												
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33%	0	\$0.00	NA												
	Unavailable	6	\$833,001.40	67%	0	\$0.00	NA												
Total		9	\$1,243,257.04	100%	0	\$0.00	NA												
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7%	0	\$0.00	NA												
	Unavailable	21	\$1,085,706.92	47.3%	0	\$0.00	NA												
Total		43	\$2,295,374.46	100%	0	\$0.00	NA												
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76	44.8%	0	\$0.00	NA												
	Unavailable	6	\$1,149,379.23	55.2%	0	\$0.00	NA												
Total		10	\$2,082,152.99	100%	0	\$0.00	NA												
3138AXVN8	PHH MORTGAGE CORPORATION	2	\$179,342.80	14.89%	0	\$0.00	NA												
	Unavailable	3	\$1,024,794.96	85.11%	0	\$0.00	NA												
Total		5	\$1,204,137.76	100%	0	\$0.00	NA												
3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17%	0	\$0.00	NA												
	Unavailable	617	\$161,314,116.36	93.83%	0	\$0.00	NA												
Total		678	\$171,915,976.90	100%	0	\$0.00	NA												
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37%	0	\$0.00	NA												
	Unavailable	6	\$1,224,683.11	36.63%	0	\$0.00	NA												
Total		18	\$3,343,395.96	100%	0	\$0.00	NA												

	Unavailable	30	\$9,071,710.45	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,167,032.77	100%	0	\$0.00	0												
3138AXY21	NATIONSTAR MORTGAGE, LLC	14	\$2,265,324.95	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,761.06	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,585,086.01	100%	0	\$0.00	0												
3138AXY39	NATIONSTAR MORTGAGE, LLC	3	\$581,749.62	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$611,917.14	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,193,666.76	100%	0	\$0.00	0												
3138AXY47	NATIONSTAR MORTGAGE, LLC	12	\$2,340,240.93	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,854.91	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,458,095.84	100%	0	\$0.00	0												
3138AXY54	NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,191,562.31	100%	0	\$0.00	0												
3138AXY62	NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,022,349.02	100%	0	\$0.00	0												
3138AXY70	NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$277,907.86	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,503,593.38	100%	0	\$0.00	0												
3138AXY88	NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,631.02	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,131,896.67	100%	0	\$0.00	0												
3138AXY96	NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,117,446.49	100%	0	\$0.00	0												
3138AXYN5	NATIONSTAR MORTGAGE, LLC	14	\$952,970.87	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$156,419.96	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,109,390.83	100%	0	\$0.00	0												
3138AXYP0	NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$386,224.44	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,571,526.94	100%	0	\$0.00	0												
3138AXYQ8	NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,507,033.42	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,939,492.01	100%	0	\$0.00	0												
3138AXYR6	NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,475,590.99	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,899,810.46	100%	0	\$0.00	0												
3138AXYS4	NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$954,892.25	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,882,248.92	100%	0	\$0.00	0												
3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$326,469.52	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,308,346.62	100%	0	\$0.00	0												
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$611,926.03	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,090,397.43	100%	0	\$0.00	0												
3138AXYV7	NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$370,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,350,185.76	100%	0	\$0.00	0												
3138AXYW5	NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,002,785.70	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,986,185.03	100%	0	\$0.00	0												
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$212,657.51	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,809,497.32	100%	0	\$0.00	0												
3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,875.03	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,544,000.57	100%	0	\$0.00	0												
3138AXYZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,575.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,432,959.21	100%	0	\$0.00	0												
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,012,708.20	100%	0	\$0.00	0												
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,527,128.58	100%	0	\$0.00	0												
3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,609,601.05	100%	0	\$0.00	0												
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,412,662.28	100%	0	\$0.00	0												
3138AXZA2	NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,385,042.63	100%	0	\$0.00	0												
3138AXZE4	Unavailable	61	\$15,865,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,865,131.99	100%	0	\$0.00	0												
3138AXZF1	Unavailable	46	\$11,853,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,853,904.00	100%	0	\$0.00	0												
3138AXZG9	Unavailable	5	\$1,141,777.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,141,777.52	100%	0	\$0.00	0												
3138AXZH7	LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,002,770.07	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,409,878.60	100%	0	\$0.00	0												
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,762,941.20	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,715,210.70	100%	0	\$0.00	0												
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,290,899.31	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,009,424.31	100%	0	\$0.00	0												
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,845,912.45	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,641,112.45	100%	0	\$0.00	0												
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,603,489.83	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100%	0	\$0.00	NA												
Total		12	\$2,485,905.66	100%	0	\$0.00	NA												
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100%	0	\$0.00	NA												
Total		12	\$2,611,898.76	100%	0	\$0.00	NA												
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100%	0	\$0.00	NA												
Total		11	\$2,756,596.60	100%	0	\$0.00	NA												
3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100%	0	\$0.00	NA												
Total		10	\$2,880,212.99	100%	0	\$0.00	NA												
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100%	0	\$0.00	NA												
Total		10	\$2,537,332.40	100%	0	\$0.00	NA												
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100%	0	\$0.00	NA												
Total		9	\$2,090,562.48	100%	0	\$0.00	NA												
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100%	0	\$0.00	NA												
Total		8	\$1,104,889.20	100%	0	\$0.00	NA												
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	0	\$0.00	NA												
Total		6	\$1,805,682.29	100%	0	\$0.00	NA												
3138AY3Q0	Unavailable	19	\$4,704,789.09	100%	0	\$0.00	NA												
Total		19	\$4,704,789.09	100%	0	\$0.00	NA												
3138AY3R8	Unavailable	12	\$1,433,911.25	100%	0	\$0.00	NA												
Total		12	\$1,433,911.25	100%	0	\$0.00	NA												
3138AY3S6	Unavailable	20	\$2,964,196.27	100%	0	\$0.00	NA												
Total		20	\$2,964,196.27	100%	0	\$0.00	NA												
3138AY3T4	Unavailable	8	\$2,035,607.43	100%	0	\$0.00	NA												
Total		8	\$2,035,607.43	100%	0	\$0.00	NA												
3138AY3U1	Unavailable	11	\$2,522,363.38	100%	0	\$0.00	NA												
Total		11	\$2,522,363.38	100%	0	\$0.00	NA												
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0	\$0.00	NA												
Total		18	\$4,929,971.33	100%	0	\$0.00	NA												
3138AY3W7	STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77%	0	\$0.00	NA												
	Unavailable	8	\$1,639,128.66	75.23%	0	\$0.00	NA												
Total		12	\$2,178,928.66	100%	0	\$0.00	NA												
3138AY3X5	STONEGATE MORTGAGE CORPORATION	6	\$982,620.03	29.65%	0	\$0.00	NA												
	Unavailable	12	\$2,331,490.31	70.35%	0	\$0.00	NA												
Total		18	\$3,314,110.34	100%	0	\$0.00	NA												
3138AY3Y3	STONEGATE MORTGAGE CORPORATION	1	\$102,600.00	9.68%	0	\$0.00	NA												
	Unavailable	7	\$957,157.38	90.32%	0	\$0.00	NA												
Total		8	\$1,059,757.38	100%	0	\$0.00	NA												
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56%	0	\$0.00	NA												
	Unavailable	7	\$1,260,755.81	85.44%	0	\$0.00	NA												
Total		9	\$1,475,534.80	100%	0	\$0.00	NA												
3138AY4A4	Unavailable	11	\$3,697,601.41	100%	0	\$0.00	NA												
Total		11	\$3,697,601.41	100%	0	\$0.00	NA												

3138AY4B2	Unavailable	8	\$1,070,027.62	100%	0	\$0.00	NA												
Total		8	\$1,070,027.62	100%	0	\$0.00	NA												
3138AY4C0	Unavailable	28	\$8,931,392.59	100%	0	\$0.00	NA												
Total		28	\$8,931,392.59	100%	0	\$0.00	NA												
3138AY4D8	Unavailable	9	\$2,443,523.55	100%	0	\$0.00	NA												
Total		9	\$2,443,523.55	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
3138AYAH2	BANK OF AMERICA, N.A.	4	\$1,181,069.77	100%	0	\$0.00	NA												
Total		4	\$1,181,069.77	100%	0	\$0.00	NA												
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	NA												
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	NA												
3138AYAL3	BANK OF AMERICA, N.A.	13	\$3,199,225.71	100%	0	\$0.00	NA												
Total		13	\$3,199,225.71	100%	0	\$0.00	NA												
3138AYAM1	BANK OF AMERICA, N.A.	1	\$179,500.00	30.09%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	69.91%	0	\$0.00	NA												
Total		2	\$596,500.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37%	0	\$0.00	NA												

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

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													
3138AYGS2	QUICKEN LOANS INC.	18	\$1,284,700.00	100%	0	\$0.00	NA												
Total		18	\$1,284,700.00	100%	0	\$0.00													
3138AYGT0	QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0	\$0.00	NA												
Total		12	\$1,171,925.00	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	\$1,095,771.15	100%	0	\$0.00	NA												
Total		16	\$1,095,771.15	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													
3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50	93.07%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	6.93%	0	\$0.00	NA												
Total		14	\$1,947,761.50	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												

3138AYQP7	Unavailable	12	\$1,523,277.04	100%	0	\$0.00	NA												
Total		12	\$1,523,277.04	100%	0	\$0.00													
3138AYQQ5	Unavailable	170	\$43,322,141.98	100%	0	\$0.00	NA												
Total		170	\$43,322,141.98	100%	0	\$0.00													
3138AYQT9	Unavailable	27	\$4,362,597.52	100%	0	\$0.00	NA												
Total		27	\$4,362,597.52	100%	0	\$0.00													
3138AYQU6	Unavailable	27	\$6,269,845.82	100%	0	\$0.00	NA												
Total		27	\$6,269,845.82	100%	0	\$0.00													
3138AYQW2	VALLEY NATIONAL BANK	4	\$1,235,000.00	100%	0	\$0.00	NA												
Total		4	\$1,235,000.00	100%	0	\$0.00													
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100%	0	\$0.00	NA												
Total		6	\$1,531,700.00	100%	0	\$0.00													
3138AYQY8	COMMONWEALTH BANK & TRUST COMPANY	5	\$856,770.15	56.29%	0	\$0.00	NA												
	Unavailable	3	\$665,162.90	43.71%	0	\$0.00	NA												
Total		8	\$1,521,933.05	100%	0	\$0.00													
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100%	0	\$0.00	NA												
Total		7	\$1,012,600.00	100%	0	\$0.00													
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09%	0	\$0.00	NA												
	Unavailable	5	\$473,034.34	30.91%	0	\$0.00	NA												
Total		16	\$1,530,579.49	100%	0	\$0.00													
3138AYS34	EVERBANK	6	\$596,550.11	59.28%	0	\$0.00	NA												
	Unavailable	4	\$409,776.99	40.72%	0	\$0.00	NA												
Total		10	\$1,006,327.10	100%	0	\$0.00													
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100%	0	\$0.00	NA												
Total		17	\$4,283,800.00	100%	0	\$0.00													
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100%	0	\$0.00	NA												
Total		9	\$2,485,006.26	100%	0	\$0.00													
3138AYS67	Unavailable	16	\$1,253,670.28	100%	0	\$0.00	NA												
Total		16	\$1,253,670.28	100%	0	\$0.00													
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34%	0	\$0.00	NA												
	Unavailable	64	\$17,481,196.15	66%	0	\$0.00	NA												
Total		97	\$26,486,816.08	100%	0	\$0.00													
3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96%	0	\$0.00	NA												
	Unavailable	20	\$3,266,969.32	74.04%	0	\$0.00	NA												
Total		27	\$4,412,558.89	100%	0	\$0.00													
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77%	0	\$0.00	NA												
	Unavailable	11	\$1,468,824.36	52.23%	0	\$0.00	NA												
Total		21	\$2,812,147.32	100%	0	\$0.00													
3138AYS14	EVERBANK	55	\$12,057,929.35	30.98%	0	\$0.00	NA												
	Unavailable	101	\$26,863,678.52	69.02%	0	\$0.00	NA												
Total		156	\$38,921,607.87	100%	0	\$0.00													
3138AYSNO	EVERBANK	39	\$9,540,683.85	24.84%	0	\$0.00	NA												
	Unavailable	97	\$28,868,016.67	75.16%	0	\$0.00	NA												

3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%	0	\$0.00	NA												
	Unavailable	80	\$7,880,566.62	58.78%	0	\$0.00	NA												
Total		137	\$13,406,476.11	100%	0	\$0.00													
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA												
	Unavailable	50	\$9,005,804.45	48.57%	0	\$0.00	NA												
Total		114	\$18,540,323.28	100%	0	\$0.00													
3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46%	0	\$0.00	NA												
	Unavailable	5	\$682,011.15	40.54%	0	\$0.00	NA												
Total		16	\$1,682,414.52	100%	0	\$0.00													
3138AYVC0	EVERBANK	47	\$8,691,536.46	41.82%	0	\$0.00	NA												
	Unavailable	56	\$12,091,394.44	58.18%	0	\$0.00	NA												
Total		103	\$20,782,930.90	100%	0	\$0.00													
3138AYVD8	EVERBANK	76	\$11,775,213.33	57.52%	0	\$0.00	NA												
	Unavailable	47	\$8,694,784.81	42.48%	0	\$0.00	NA												
Total		123	\$20,469,998.14	100%	0	\$0.00													
3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03%	0	\$0.00	NA												
	Unavailable	5	\$774,634.36	34.97%	0	\$0.00	NA												
Total		16	\$2,214,939.81	100%	0	\$0.00													
3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100%	0	\$0.00	NA												
Total		14	\$4,999,752.11	100%	0	\$0.00													
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,000,453.49	100%	0	\$0.00	NA												
Total		18	\$6,000,453.49	100%	0	\$0.00													
3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100%	0	\$0.00	NA												
Total		20	\$7,000,267.47	100%	0	\$0.00													
3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06	100%	0	\$0.00	NA												
Total		29	\$8,000,414.06	100%	0	\$0.00													
3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100%	0	\$0.00	NA												
Total		7	\$1,053,450.00	100%	0	\$0.00													
3138AYVL0	Unavailable	16	\$1,491,455.56	100%	0	\$0.00	NA												
Total		16	\$1,491,455.56	100%	0	\$0.00													
3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08%	0	\$0.00	NA												
	Unavailable	3	\$486,111.22	7.92%	0	\$0.00	NA												
Total		38	\$6,137,223.42	100%	0	\$0.00													
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100%	0	\$0.00	NA												
Total		37	\$5,993,500.76	100%	0	\$0.00													
3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA												
Total		20	\$3,304,961.31	100%	0	\$0.00													
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA												
Total		18	\$3,141,668.10	100%	0	\$0.00													
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100%	0	\$0.00	NA												
Total		9	\$1,811,195.11	100%	0	\$0.00													
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA												
Total		7	\$1,235,400.00	100%	0	\$0.00													

3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	0	\$0.00	NA												
	Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA												
Total		551	\$36,286,937.72	100%	0	\$0.00													
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87%	0	\$0.00	NA												
	Unavailable	19	\$1,257,335.14	4.13%	0	\$0.00	NA												
Total		476	\$30,408,004.71	100%	0	\$0.00													
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82	94.48%	0	\$0.00	NA												
	Unavailable	3	\$712,459.11	5.52%	0	\$0.00	NA												
Total		57	\$12,897,409.93	100%	0	\$0.00													
3138AYWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06%	0	\$0.00	NA												
	Unavailable	2	\$656,698.56	4.94%	0	\$0.00	NA												
Total		54	\$13,284,527.49	100%	0	\$0.00													
3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100%	0	\$0.00	NA												
Total		17	\$3,935,993.44	100%	0	\$0.00													
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83%	0	\$0.00	NA												
	Unavailable	179	\$23,431,875.32	17%	0	\$0.00	NA												
Total		1,070	\$137,838,785.98	100%	0	\$0.00													
3138AYWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41%	0	\$0.00	NA												
	Unavailable	9	\$1,211,931.36	9.59%	0	\$0.00	NA												
Total		99	\$12,637,712.98	100%	0	\$0.00													
3138AYWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100%	0	\$0.00	NA												
Total		94	\$15,061,233.77	100%	0	\$0.00													
3138AYWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100%	0	\$0.00	NA												
Total		220	\$21,539,927.18	100%	0	\$0.00													
3138AYWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100%	0	\$0.00	NA												
Total		80	\$7,514,677.07	100%	0	\$0.00													
3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100%	0	\$0.00	NA												
Total		174	\$11,051,661.14	100%	0	\$0.00													
3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100%	0	\$0.00	NA												
Total		284	\$19,048,497.74	100%	0	\$0.00													
3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100%	0	\$0.00	NA												
Total		315	\$40,244,161.96	100%	0	\$0.00													
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100%	0	\$0.00	NA												
Total		30	\$4,030,009.22	100%	0	\$0.00													
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100%	0	\$0.00	NA												
Total		36	\$8,330,747.09	100%	0	\$0.00													
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100%	0	\$0.00	NA												
Total		110	\$17,813,111.58	100%	0	\$0.00													
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100%	0	\$0.00	NA												
Total		135	\$13,343,366.76	100%	0	\$0.00													
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100%	0	\$0.00	NA												
Total		70	\$6,644,365.70	100%	0	\$0.00													
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100%	0	\$0.00	NA												

3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100%	0	\$0.00	NA												
Total		8	\$1,391,338.00	100%	0	\$0.00													
3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100%	0	\$0.00	NA												
Total		14	\$2,549,919.15	100%	0	\$0.00													
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100%	0	\$0.00	NA												
Total		13	\$2,203,547.75	100%	0	\$0.00													
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100%	0	\$0.00	NA												
Total		9	\$1,460,441.00	100%	0	\$0.00													
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100%	0	\$0.00	NA												
Total		22	\$3,530,593.15	100%	0	\$0.00													
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100%	0	\$0.00	NA												
Total		15	\$2,165,382.57	100%	0	\$0.00													
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100%	0	\$0.00	NA												
Total		101	\$23,263,536.00	100%	0	\$0.00													
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100%	0	\$0.00	NA												
Total		27	\$6,267,235.98	100%	0	\$0.00													
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100%	0	\$0.00	NA												
Total		27	\$4,372,720.22	100%	0	\$0.00													
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100%	0	\$0.00	NA												
Total		40	\$3,884,287.44	100%	0	\$0.00													
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100%	0	\$0.00	NA												
Total		55	\$3,444,804.61	100%	0	\$0.00													
3138AYXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA												
Total		44	\$2,847,114.51	100%	0	\$0.00													
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00	NA												
	Unavailable	37	\$6,832,974.29	49.99%	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												
	Unavailable	51	\$7,061,058.00	36.48%	0	\$0.00	NA												
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												
	Unavailable	1	\$230,300.00	8.79%	0	\$0.00	NA												
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												
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												
	Unavailable	20	\$1,660,352.23	92.93%	0	\$0.00	NA												
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												
	Unavailable	14	\$867,713.70	78.93%	0	\$0.00	NA												
Total		17	\$1,099,298.70	100%	0	\$0.00													
3138AYYC7	Unavailable	14	\$1,183,236.61	100%	0	\$0.00	NA												

3138AYZA0	Unavailable	20	\$5,760,150.00	100%	0	\$0.00	NA												
Total		20	\$5,760,150.00	100%	0	\$0.00													
3138AYZB8	Unavailable	18	\$4,500,855.00	100%	0	\$0.00	NA												
Total		18	\$4,500,855.00	100%	0	\$0.00													
3138E02A6	EVERBANK	41	\$9,399,549.92	42.57%	0	\$0.00	NA												
	Unavailable	53	\$12,681,949.35	57.43%	0	\$0.00	NA												
Total		94	\$22,081,499.27	100%	0	\$0.00													
3138E02B4	EVERBANK	38	\$9,925,668.65	25.08%	0	\$0.00	NA												
	Unavailable	96	\$29,653,263.86	74.92%	0	\$0.00	NA												
Total		134	\$39,578,932.51	100%	0	\$0.00													
3138E02C2	EVERBANK	105	\$24,308,969.06	39.95%	0	\$0.00	NA												
	Unavailable	133	\$36,542,447.73	60.05%	0	\$0.00	NA												
Total		238	\$60,851,416.79	100%	0	\$0.00													
3138E02D0	EVERBANK	15	\$2,104,687.66	41.73%	0	\$0.00	NA												
	Unavailable	15	\$2,939,134.34	58.27%	0	\$0.00	NA												
Total		30	\$5,043,822.00	100%	0	\$0.00													
3138E02E8	FIRST PLACE BANK	10	\$2,376,808.00	78.16%	0	\$0.00	NA												
	Unavailable	2	\$664,000.00	21.84%	0	\$0.00	NA												
Total		12	\$3,040,808.00	100%	0	\$0.00													
3138E03L1	FIFTH THIRD BANK	3	\$880,850.00	16.76%	0	\$0.00	NA												
	Unavailable	15	\$4,374,100.00	83.24%	0	\$0.00	NA												
Total		18	\$5,254,950.00	100%	0	\$0.00													
3138E03M9	FIFTH THIRD BANK	6	\$1,837,200.00	49.95%	0	\$0.00	NA												
	Unavailable	7	\$1,841,200.00	50.05%	0	\$0.00	NA												
Total		13	\$3,678,400.00	100%	0	\$0.00													
3138E03N7	FIFTH THIRD BANK	1	\$336,000.00	18.12%	0	\$0.00	NA												
	Unavailable	4	\$1,518,500.00	81.88%	0	\$0.00	NA												
Total		5	\$1,854,500.00	100%	0	\$0.00													
3138E03Q0	FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0	\$0.00	NA												
	Unavailable	96	\$27,833,397.31	83.8%	0	\$0.00	NA												
Total		120	\$33,212,566.32	100%	0	\$0.00													
3138E03R8	FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA												
	Unavailable	64	\$18,259,502.79	86.36%	0	\$0.00	NA												
Total		77	\$21,144,652.79	100%	0	\$0.00													
3138E03S6	PNC BANK, N.A.	4	\$1,315,000.00	100%	0	\$0.00	NA												
Total		4	\$1,315,000.00	100%	0	\$0.00													
3138E03T4	NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0	\$0.00	NA												
Total		16	\$1,698,061.48	100%	0	\$0.00													
3138E03U1	NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA												
	Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA												
Total		17	\$1,417,124.80	100%	0	\$0.00													
3138E03V9	NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0	\$0.00	NA												
	Unavailable	1	\$123,000.00	11.96%	0	\$0.00	NA												
Total		9	\$1,028,246.72	100%	0	\$0.00													
3138E03W7	PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA												

3138E0H51	Unavailable	1	\$52,450.00	100%	0	\$0.00	NA												
Total		1	\$52,450.00	100%	0	\$0.00													
3138E0H69	Unavailable	1	\$66,152.77	100%	0	\$0.00	NA												
Total		1	\$66,152.77	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													
3138E0H93	Unavailable	2	\$269,305.92	100%	0	\$0.00	NA												
Total		2	\$269,305.92	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													
3138E0HR3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100%	0	\$0.00	NA												
Total		6	\$1,166,399.82	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													
3138E0HU6	Unavailable	4	\$273,253.09	100%	0	\$0.00	NA												
Total		4	\$273,253.09	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													
3138E0JA8	Unavailable	2	\$177,633.08	100%	0	\$0.00	NA												
Total		2	\$177,633.08	100%	0	\$0.00													
3138E0JC4	Unavailable	1	\$94,630.17	100%	0	\$0.00	NA												
Total		1	\$94,630.17	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													
3138E0J9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100%	0	\$0.00	NA												
Total		19	\$4,365,294.43	100%	0	\$0.00													
3138E0JK6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA												
Total		11	\$3,018,100.00	100%	0	\$0.00													
3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA												
Total		25	\$5,747,684.45	100%	0	\$0.00													
3138E0JM2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA												
Total		61	\$16,285,138.02	100%	0	\$0.00													
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0	\$0.00	NA												
Total		28	\$3,031,819.38	100%	0	\$0.00													
3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA												
Total		15	\$1,476,202.80	100%	0	\$0.00													
3138E0M22	FIRST PLACE BANK	5	\$1,108,925.00	78.9%	0	\$0.00	NA												
	Unavailable	1	\$296,522.28	21.1%	0	\$0.00	NA												
Total		6	\$1,405,447.28	100%	0	\$0.00													
3138E0M30	FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00	NA												
	Unavailable	117	\$37,061,782.72	49.93%	0	\$0.00	NA												
Total		281	\$74,227,076.10	100%	0	\$0.00													
3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00	NA												
	Unavailable	3	\$269,203.83	11.81%	0	\$0.00	NA												
Total		23	\$2,280,292.68	100%	0	\$0.00													
3138E0M55	Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA												
Total		6	\$4,238,475.05	100%	0	\$0.00													
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00	NA												
	Unavailable	47	\$12,823,412.80	60.8%	0	\$0.00	NA												
Total		78	\$21,091,228.38	100%	0	\$0.00													
3138E0M71	Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA												
Total		3	\$2,263,448.96	100%	0	\$0.00													
3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	0	\$0.00	NA												
	Unavailable	2	\$132,000.00	9.15%	0	\$0.00	NA												
Total		22	\$1,442,528.00	100%	0	\$0.00													
3138E0M97	FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	0	\$0.00	NA												
	Unavailable	7	\$1,128,152.23	39.07%	0	\$0.00	NA												
Total		18	\$2,887,652.07	100%	0	\$0.00													
3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58%	0	\$0.00	NA												
	Unavailable	37	\$10,954,329.94	36.42%	0	\$0.00	NA												
Total		129	\$30,074,119.69	100%	0	\$0.00													
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07%	0	\$0.00	NA												
	Unavailable	34	\$10,161,952.32	34.93%	0	\$0.00	NA												
Total		106	\$29,092,593.00	100%	0	\$0.00													

3138E0MW6	EVERBANK	1	\$204,300.00	7.27%	0	\$0.00	NA												
	Unavailable	8	\$2,604,821.53	92.73%	0	\$0.00	NA												
Total		9	\$2,809,121.53	100%	0	\$0.00													
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	0	\$0.00	NA												
	Unavailable	8	\$2,313,420.56	72.03%	0	\$0.00	NA												
Total		11	\$3,211,720.56	100%	0	\$0.00													
3138E0MY2	Unavailable	9	\$1,144,600.00	100%	0	\$0.00	NA												
Total		9	\$1,144,600.00	100%	0	\$0.00													
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	7.74%	0	\$0.00	NA												
Total		13	\$3,618,871.48	100%	0	\$0.00													
3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65%	0	\$0.00	NA												
	Unavailable	23	\$2,972,668.34	60.35%	0	\$0.00	NA												
Total		40	\$4,925,798.77	100%	0	\$0.00													
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100%	0	\$0.00	NA												
Total		20	\$1,208,792.36	100%	0	\$0.00													
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0	\$0.00	NA												
Total		83	\$5,276,139.89	100%	0	\$0.00													
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	0	\$0.00	NA												
Total		19	\$1,077,307.95	100%	0	\$0.00													
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100%	0	\$0.00	NA												
Total		22	\$2,178,266.94	100%	0	\$0.00													
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100%	0	\$0.00	NA												
Total		71	\$7,016,277.62	100%	0	\$0.00													
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100%	0	\$0.00	NA												
Total		16	\$1,591,959.68	100%	0	\$0.00													
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100%	0	\$0.00	NA												
Total		23	\$3,107,701.77	100%	0	\$0.00													
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98%	0	\$0.00	NA												
	Unavailable	13	\$3,611,236.05	53.02%	0	\$0.00	NA												
Total		26	\$6,811,084.98	100%	0	\$0.00													
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54	72.21%	0	\$0.00	NA												
	Unavailable	9	\$1,263,256.30	27.79%	0	\$0.00	NA												
Total		33	\$4,545,215.84	100%	0	\$0.00													
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76	69.07%	0	\$0.00	NA												
	Unavailable	9	\$900,913.17	30.93%	0	\$0.00	NA												
Total		30	\$2,912,894.93	100%	0	\$0.00													
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74	85.86%	0	\$0.00	NA												
	Unavailable	3	\$351,850.00	14.14%	0	\$0.00	NA												
Total		21	\$2,488,730.74	100%	0	\$0.00													
3138E0NE5	Unavailable	10	\$3,093,134.65	100%	0	\$0.00	NA												
Total		10	\$3,093,134.65	100%	0	\$0.00													
3138E0NF2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43%	0	\$0.00	NA												

	Unavailable	4	\$300,450.00	14.57%	0	\$0.00	NA												
Total		30	\$2,061,426.13	100%	0	\$0.00													
3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00	12.59%	0	\$0.00	NA												
	Unavailable	5	\$1,350,965.89	87.41%	0	\$0.00	NA												
Total		6	\$1,545,465.89	100%	0	\$0.00													
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06%	0	\$0.00	NA												
	Unavailable	8	\$1,042,064.98	48.94%	0	\$0.00	NA												
Total		16	\$2,129,273.12	100%	0	\$0.00													
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85	62.46%	0	\$0.00	NA												
	Unavailable	7	\$526,602.76	37.54%	0	\$0.00	NA												
Total		21	\$1,402,836.61	100%	0	\$0.00													
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17.2%	0	\$0.00	NA												
	Unavailable	4	\$881,100.00	82.8%	0	\$0.00	NA												
Total		5	\$1,064,100.00	100%	0	\$0.00													
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98%	0	\$0.00	NA												
	Unavailable	4	\$686,526.11	56.02%	0	\$0.00	NA												
Total		7	\$1,225,550.70	100%	0	\$0.00													
3138E0NX3	Unavailable	5	\$1,182,612.86	100%	0	\$0.00	NA												
Total		5	\$1,182,612.86	100%	0	\$0.00													
3138E0NY1	Unavailable	14	\$1,210,975.00	100%	0	\$0.00	NA												
Total		14	\$1,210,975.00	100%	0	\$0.00													
3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0	\$0.00	NA												
	Unavailable	57	\$8,996,720.05	37.16%	0	\$0.00	NA												
Total		134	\$24,207,997.69	100%	0	\$0.00													
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80	100%	0	\$0.00	NA												
Total		91	\$11,849,028.80	100%	0	\$0.00													
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96	100%	0	\$0.00	NA												
Total		12	\$1,548,270.96	100%	0	\$0.00													
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	0	\$0.00	NA												
Total		25	\$4,080,875.77	100%	0	\$0.00													
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100%	0	\$0.00	NA												
Total		52	\$8,422,265.48	100%	0	\$0.00													
3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100%	0	\$0.00	NA												
Total		10	\$2,667,008.14	100%	0	\$0.00													
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100%	0	\$0.00	NA												
Total		114	\$33,555,811.78	100%	0	\$0.00													
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17	100%	0	\$0.00	NA												
Total		96	\$27,471,368.17	100%	0	\$0.00													
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100%	0	\$0.00	NA												
Total		12	\$2,499,575.00	100%	0	\$0.00													
3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43	84.99%	0	\$0.00	NA												
	Unavailable	3	\$225,300.00	15.01%	0	\$0.00	NA												
Total		22	\$1,501,136.43	100%	0	\$0.00													

3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$688,420.09	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,004,577.58	100%	0	\$0.00	0												
3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$432,502.06	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,511,052.06	100%	0	\$0.00	0												
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$709,115.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,596,030.00	100%	0	\$0.00	0												
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,825,050.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,773,759.10	100%	0	\$0.00	0												
3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,873,790.51	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$32,542,689.85	100%	0	\$0.00	0												
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$576,427.52	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,407,977.52	100%	0	\$0.00	0												
3138E0PV5	WELLS FARGO BANK, N.A.	22	\$2,545,980.44	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$737,658.79	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,283,639.23	100%	0	\$0.00	0												
3138E0S26	NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,230.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,398.00	100%	0	\$0.00	0												
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,508,339.03	100%	0	\$0.00	0												
3138E0T25	QUICKEN LOANS INC.	13	\$3,083,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,083,675.00	100%	0	\$0.00	0												
3138E0T33	QUICKEN LOANS INC.	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,857,275.00	100%	0	\$0.00	0												
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$428,750.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,062,775.00	100%	0	\$0.00	0												
3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,165,375.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,663,175.00	100%	0	\$0.00	0												
3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$234,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,656,825.00	100%	0	\$0.00	0												
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,202,125.00	100%	0	\$0.00	0												
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,805,850.00	100%	0	\$0.00	0												
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	0	\$0.00	NA												
Total		38	\$3,623,615.89	100%	0	\$0.00													
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA												
Total		23	\$2,725,053.02	100%	0	\$0.00													
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA												
Total		32	\$4,235,275.38	100%	0	\$0.00													
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA												
Total		8	\$1,269,464.26	100%	0	\$0.00													
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA												
Total		112	\$7,109,045.11	100%	0	\$0.00													
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA												
Total		11	\$3,843,964.64	100%	0	\$0.00													
3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94%	0	\$0.00	NA												
	Unavailable	377	\$122,126,195.60	99.06%	0	\$0.00	NA												
Total		382	\$123,290,010.30	100%	0	\$0.00													
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA												
	Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA												
Total		213	\$65,353,697.95	100%	0	\$0.00													
3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00	0.85%	0	\$0.00	NA												
	Unavailable	105	\$31,669,075.31	99.15%	0	\$0.00	NA												
Total		106	\$31,939,919.31	100%	0	\$0.00													
3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA												
	Unavailable	57	\$16,484,508.22	86.08%	0	\$0.00	NA												
Total		68	\$19,151,126.22	100%	0	\$0.00													
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00	NA												
	Unavailable	564	\$179,701,615.90	97.92%	0	\$0.00	NA												
Total		578	\$183,520,463.82	100%	0	\$0.00													
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6%	0	\$0.00	NA												
	Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA												
Total		163	\$88,390,540.11	100%	0	\$0.00													
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA												
	Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA												
Total		66	\$34,231,470.03	100%	0	\$0.00													
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86%	0	\$0.00	NA												
	Unavailable	355	\$101,447,920.67	97.14%	0	\$0.00	NA												
Total		367	\$104,436,170.67	100%	0	\$0.00													
3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0	\$0.00	NA												
	Unavailable	41	\$11,948,539.20	88.36%	0	\$0.00	NA												
Total		47	\$13,522,282.17	100%	0	\$0.00													
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA												
	Unavailable	39	\$12,763,088.00	96.07%	0	\$0.00	NA												
Total		41	\$13,285,887.00	100%	0	\$0.00													
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0	\$0.00	NA												
	Unavailable	53	\$15,774,695.78	98.15%	0	\$0.00	NA												
Total		54	\$16,072,195.78	100%	0	\$0.00													

3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA												
	Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA												
Total		285	\$76,491,843.66	100%	0	\$0.00													
3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA												
	Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA												
Total		127	\$33,437,232.10	100%	0	\$0.00													
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0	\$0.00	NA												
Total		21	\$3,372,127.20	100%	0	\$0.00													
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA												
Total		58	\$5,718,052.65	100%	0	\$0.00													
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA												
Total		55	\$3,585,310.19	100%	0	\$0.00													
3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0	\$0.00	NA												
Total		57	\$3,809,957.88	100%	0	\$0.00													
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA												
Total		90	\$11,702,073.61	100%	0	\$0.00													
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00	NA												
Total		5	\$1,616,843.74	100%	0	\$0.00													
3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA												
Total		32	\$8,000,159.78	100%	0	\$0.00													
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA												
Total		56	\$10,717,550.73	100%	0	\$0.00													
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0	\$0.00	NA												
Total		38	\$7,052,406.48	100%	0	\$0.00													
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA												
Total		109	\$13,938,194.58	100%	0	\$0.00													
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA												
Total		51	\$6,678,628.78	100%	0	\$0.00													
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA												
Total		11	\$3,024,811.00	100%	0	\$0.00													
3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA												
Total		4	\$1,474,050.00	100%	0	\$0.00													
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA												
Total		10	\$2,544,910.89	100%	0	\$0.00													
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA												
Total		14	\$3,782,849.65	100%	0	\$0.00													
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0	\$0.00	NA												
Total		8	\$2,391,185.74	100%	0	\$0.00													
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA												
Total		5	\$1,301,103.00	100%	0	\$0.00													
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0	\$0.00	NA												
Total		7	\$1,713,057.22	100%	0	\$0.00													

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													
3138E1LE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%	0	\$0.00	NA												
	Unavailable	11	\$2,877,501.92	84.6%	0	\$0.00	NA												
Total		13	\$3,401,205.18	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													
3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%	0	\$0.00	NA												
	Unavailable	4	\$986,988.86	40.75%	0	\$0.00	NA												
Total		12	\$2,421,913.48	100%	0	\$0.00													
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100%	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													
3138E1TH0	Unavailable	10	\$3,013,150.00	100%	0	\$0.00	NA												
Total		10	\$3,013,150.00	100%	0	\$0.00													
3138E1TJ6	Unavailable	7	\$2,369,950.00	100%	0	\$0.00	NA												
Total		7	\$2,369,950.00	100%	0	\$0.00													
3138E1U39	Unavailable	6	\$1,535,150.00	100%	0	\$0.00	NA												
Total		6	\$1,535,150.00	100%	0	\$0.00													
3138E1UW5	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$2,239,200.00	47.35%	0	\$0.00	NA												
	Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA												
Total		14	\$4,728,900.00	100%	0	\$0.00													
3138E1UX3	Unavailable	14	\$4,122,400.00	100%	0	\$0.00	NA												
Total		14	\$4,122,400.00	100%	0	\$0.00													
3138MTC21	GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	0	\$0.00	NA												

ASSOCIATED BANK, NA	8	\$2,350,412.35	1.17%	0	\$0.00	NA												
AUBURNBANK	2	\$493,500.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$3,042,780.00	1.51%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$160,800.00	0.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$389,000.00	0.19%	0	\$0.00	NA												
BANK MUTUAL	2	\$399,000.00	0.2%	0	\$0.00	NA												
BANK OF HAWAII	11	\$4,390,550.00	2.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$381,855.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	1	\$280,000.00	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$490,000.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST	1	\$162,000.00	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$418,350.00	0.21%	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												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$959,500.00	0.48%	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												

MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$220,800.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$242,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$222,700.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$512,900.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$625,500.00	0.31%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$312,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$637,000.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$919,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$7,121,231.00	3.53%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$2,651,500.00	1.32%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	0	\$0.00	NA												
ST. MARYS BANK	2	\$475,500.00	0.24%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$311,000.00	0.15%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$443,200.00	0.22%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$215,570.00	0.11%	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	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$819,000.00	0.41%	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	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$787,589.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$613,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$922,600.00	0.46%	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.	5	\$1,666,900.00	0.83%	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	\$235,549.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	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	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$41,119,100.95	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$201,452,069.98	100%	0	\$0.00	0												
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$370,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,543,645.31	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,686,093.31	100%	0	\$0.00	0												
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$802,600.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,977,763.00	100%	0	\$0.00	0												
31417AMM8	BANK OF HOPE	1	\$244,662.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$210,403.12	1.06%	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	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	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	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$291,300.00	1.47%	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	\$328,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	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.	4	\$606,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	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	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79%	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	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%	0	\$0.00	NA												
	AMERICAN BANK	2	\$293,699.29	2.99%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$207,000.00	2.11%	0	\$0.00	NA												
	BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0	\$0.00	NA												
	THE PARK BANK	3	\$339,600.00	3.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0	\$0.00	NA												
	WESTBURY BANK	1	\$108,700.00	1.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0	\$0.00	NA												
	Unavailable	8	\$869,836.57	8.85%	0	\$0.00	NA												
Total		83	\$9,816,017.77	100%	0	\$0.00													
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$122,300.00	0.57%	0	\$0.00	NA												
	BANK MUTUAL	2	\$232,500.00	1.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$473,225.00	2.22%	0	\$0.00	NA												
	BANK OF STANLY	2	\$227,800.00	1.07%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$118,000.00	0.55%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$233,300.00	1.09%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA												
	CENTRAL BANK	1	\$123,200.00	0.58%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,550.00	0.58%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57%	0	\$0.00	NA												
	CORTRUST BANK	3	\$354,500.00	1.66%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA												
	DENALI STATE BANK	3	\$345,200.00	1.62%	0	\$0.00	NA												
	DIME BANK	2	\$224,500.00	1.05%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.54%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	3	\$356,700.00	1.67%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$110,500.00	0.52%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.58%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA												
AURORA BANK FSB	2	\$433,400.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14%	0	\$0.00	NA												
AVIDIA BANK	2	\$524,500.00	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$208,500.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,601,606.04	0.64%	0	\$0.00	NA												
BANK OF HAWAII	3	\$740,000.00	0.29%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$462,500.00	0.18%	0	\$0.00	NA												
BANK OF THE WEST	21	\$5,503,801.05	2.18%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$157,250.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
BANKERS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$374,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$570,200.00	0.23%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,500.00	0.6%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,610,400.00	0.64%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,340,600.00	0.53%	0	\$0.00	NA												
CASHCALL, INC.	9	\$2,289,000.00	0.91%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$450,500.00	0.18%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$1,703,000.00	0.68%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$173,546.71	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	2	\$472,800.00	0.19%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	0	\$0.00	NA												

EASTWOOD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$640,455.00	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	26	\$6,339,912.00	2.51%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,665,000.00	0.66%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$885,500.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$6,155,665.00	2.44%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,154,988.00	1.25%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,497,500.00	0.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	2	\$424,800.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	8	\$1,695,400.00	0.67%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$626,316.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$524,900.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$185,100.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17%	0	\$0.00	NA	0												

ICON CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$401,000.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,001,700.00	0.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$214,900.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$669,400.00	0.27%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$183,497.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	1	\$194,400.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,925,500.00	0.76%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41%	0	\$0.00	NA												

CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	2	\$211,960.00	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA												
DENALI STATE BANK	2	\$166,500.00	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	0	\$0.00	NA												
EASTWOOD BANK	1	\$59,635.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,426,400.00	2.83%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
FIRST BANK	1	\$174,400.00	0.35%	0	\$0.00	NA												
FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$56,500.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,009,500.00	2%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$107,000.00	0.21%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$163,500.00	0.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK	1	\$141,312.70	0.28%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$393,680.99	0.78%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$210,900.00	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA												
ILLINI BANK	2	\$96,243.71	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$564,500.00	1.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$78,500.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17%	0	\$0.00	NA												
MARINE BANK	5	\$460,063.33	0.91%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA												

	ROYAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38%	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	4	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$235,000.00	0.47%	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	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$84,059.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	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	1	\$155,600.00	0.31%	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	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	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	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	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	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,951,451.76	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$50,282,667.14	100%	0	\$0.00	0												
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43%	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	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	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	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$635,322.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$129,133.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	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	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$273,336.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55%	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	\$185,191.21	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	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,044,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$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
	CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$72,236.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$39,235.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$157,125.00	0.31%	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	\$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
	CHARLES RIVER BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	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
	CORTRUST BANK	2	\$418,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$103,000.00	0.21%	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	5	\$390,926.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF OHIO	1	\$88,000.00	0.18%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23%	0	\$0.00	NA												
	NBT BANK, N.A.	1	\$369,200.00	0.74%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32%	0	\$0.00	NA												
	PEOPLES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24%	0	\$0.00	NA												
	ROUNDBANK	1	\$160,500.00	0.32%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00	1.75%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$262,700.00	0.53%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$211,500.00	0.42%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	2	\$392,000.00	0.78%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$154,779.03	0.31%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	0	\$0.00	NA												
	WESTBURY BANK	2	\$152,750.00	0.31%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05%	0	\$0.00	NA												
	Unavailable	79	\$11,781,879.77	23.51%	0	\$0.00	NA												
Total		350	\$50,022,294.24	100%	0	\$0.00													
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$431,800.00	0.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,414,970.83	2.82%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA												
	AUBURNBANK	2	\$251,000.00	0.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$958,300.00	1.91%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$84,600.00	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22%	0	\$0.00	NA												
	BUSEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	1	\$127,150.00	0.25%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$55,700.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	1	\$60,370.00	0.12%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
	UMPQUA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$93,500.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$91,793.29	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$581,108.38	1.16%	0	\$0.00	NA												
	WESTBURY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29	0.3%	0	\$0.00	NA												
	Unavailable	57	\$10,111,498.18	20.09%	0	\$0.00	NA												
Total		324	\$50,289,574.88	100%	0	\$0.00													
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$330,753.39	3.58%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$655,000.00	7.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9%	0	\$0.00	NA												
	FREMONT BANK	8	\$1,246,515.33	13.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$290,000.00	3.14%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$161,808.37	1.75%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$382,386.97	4.13%	0	\$0.00	NA												
	Unavailable	22	\$3,083,241.76	33.31%	0	\$0.00	NA												
Total		60	\$9,249,425.37	100%	0	\$0.00													
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00	8.99%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$255,400.00	2.86%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$285,771.00	3.2%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56%	0	\$0.00	NA												
	Unavailable	10	\$1,354,675.77	15.14%	0	\$0.00	NA												
Total		66	\$8,942,492.77	100%	0	\$0.00													
31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38%	0	\$0.00	NA												
	SEATTLE BANK	1	\$50,400.00	1.33%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44%	0	\$0.00	NA												

	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$92,000.00	0.77%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0	\$0.00	NA												
	Unavailable	15	\$1,472,959.35	12.28%	0	\$0.00	NA												
Total		122	\$11,973,688.89	100%	0	\$0.00													
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00	3.77%	0	\$0.00	NA												
	Unavailable	8	\$942,226.77	15.75%	0	\$0.00	NA												
Total		51	\$5,987,713.43	100%	0	\$0.00													
31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01%	0	\$0.00	NA												
	Unavailable	8	\$1,088,197.93	7.76%	0	\$0.00	NA												
Total		102	\$14,005,178.90	100%	0	\$0.00													
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	16	\$2,547,183.00	17.59%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$500,585.00	3.46%	0	\$0.00	NA												
	Unavailable	13	\$2,086,911.82	14.42%	0	\$0.00	NA												
Total		90	\$14,482,000.53	100%	0	\$0.00													
31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$2,250,850.00	20.16%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$175,000.00	1.57%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32%	0	\$0.00	NA												

	Unavailable	15	\$2,810,031.23	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,053,307.11	100%	0	\$0.00	0												
31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12%	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	\$245,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$384,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28%	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	\$172,329.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$622,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25%	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	\$212,084.29	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$273,000.00	6.5%	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	\$177,750.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$678,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,200,195.29	100%	0	\$0.00	0												
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	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	\$160,274.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$115,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$468,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$279,655.72	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$128,000.00	3.08%	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	\$132,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,102,630.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,156,226.65	100%	0	\$0.00	0												
31417ANY1	AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96%	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	6	\$595,085.53	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$691,151.77	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,968,005.93	100%	0	\$0.00	0												
31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	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	9	\$603,941.63	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	14	\$924,177.10	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$61,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,064,330.31	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,752,237.68	100%	0	\$0.00	0												
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL BANK	9	\$911,720.00	0.88%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$100,100.00	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$107,200.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$90,500.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA												
ILLINI BANK	1	\$96,271.15	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$282,280.00	0.27%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$301,250.00	0.29%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$188,750.00	0.18%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1%	0	\$0.00	NA												
LAKE REGION BANK	1	\$105,500.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$777,201.93	0.75%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39%	0	\$0.00	NA												
LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1%	0	\$0.00	NA												
MARINE BANK	9	\$892,384.26	0.86%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$85,302.93	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$671,200.00	0.65%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$594,900.00	0.57%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$201,800.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$214,500.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,900.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$173,300.00	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												

	TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29%	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.	5	\$482,275.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,977.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$700,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	7	\$667,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$569,097.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38%	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	2	\$182,480.00	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	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$19,218,919.43	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,057	\$103,666,948.55	100%	0	\$0.00	0												
31417AP52	1ST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14%	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	\$124,900.00	0.14%	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	\$117,400.00	0.13%	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	\$117,000.00	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	2	\$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
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,837.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$348,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$110,000.00	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	\$471,181.34	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	5	\$568,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$692,400.00	0.79%	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	\$1,070,664.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$241,894.03	0.27%	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	\$112,350.00	0.13%	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	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,300.00	0.26%	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	\$111,838.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,289,100.00	1.46%	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	\$470,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65%	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	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$114,400.00	0.13%	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	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$475,677.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$349,477.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	19	\$2,235,388.57	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	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	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$118,390.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK	3	\$360,789.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$719,800.00	0.82%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$713,734.00	0.81%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	4	\$470,800.00	0.53%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA												
GECU	1	\$110,200.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$707,636.00	0.8%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	1	\$124,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$361,300.00	0.41%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$474,400.00	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$231,400.00	0.26%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39%	0	\$0.00	NA												
ILLINI BANK	1	\$115,412.81	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13%	0	\$0.00	NA												
LAKELAND BANK	1	\$117,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	2	\$244,000.00	0.28%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA												
MARINE BANK	8	\$925,321.64	1.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$118,431.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	2	\$237,850.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$119,200.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$113,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,328.81	0.14%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$119,500.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,500.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$111,800.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$121,866.51	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$229,800.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$115,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,956.11	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$108,429.95	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$236,492.61	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.27%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$115,500.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$477,500.00	0.54%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$237,300.00	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$234,800.00	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$238,300.00	0.27%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	10	\$1,178,979.38	1.34%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$224,300.00	0.25%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	34	\$4,626,150.00	2.62%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$276,200.00	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,385,475.00	0.78%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$945,467.70	0.54%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,668,583.48	0.95%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	2	\$293,800.00	0.17%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$149,600.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$825,334.74	0.47%	0	\$0.00	NA												
BANK OF STANLY	2	\$263,250.00	0.15%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$268,000.00	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$139,150.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
BANKIOWA	1	\$134,816.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$711,000.00	0.4%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$804,000.00	0.46%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA												
BLACKHAWK BANK	12	\$1,616,650.00	0.92%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$288,500.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	4	\$571,500.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$419,500.00	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31%	0	\$0.00	NA												
CENTRUE BANK	2	\$260,200.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$818,700.00	0.46%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$955,097.00	0.54%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$387,000.00	0.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$418,500.00	0.24%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$2,345,326.00	1.33%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$139,400.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$139,200.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22%	0	\$0.00	NA												
FREMONT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	4	\$551,150.00	0.31%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23%	0	\$0.00	NA												
GECU	1	\$126,350.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$128,081.00	0.07%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$148,600.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$683,617.31	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$138,750.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24%	0	\$0.00	NA												
HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$126,138.44	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$527,250.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	6	\$852,050.00	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$696,896.30	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$262,750.00	0.15%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	2	\$270,300.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	2	\$289,211.81	0.16%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$273,400.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$413,400.00	0.23%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$143,871.08	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$138,400.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$141,500.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$142,400.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												

LEADER BANK, N.A.	3	\$408,000.00	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$276,197.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16%	0	\$0.00	NA												
MARINE BANK	12	\$1,645,130.06	0.93%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$275,620.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	2	\$272,109.25	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$146,400.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$401,850.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$536,025.00	0.3%	0	\$0.00	NA												
OAK BANK	3	\$415,850.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$131,494.11	0.07%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$143,920.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$271,285.18	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$280,000.00	0.16%	0	\$0.00	NA												
PARK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$132,600.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$409,600.00	0.23%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$145,440.25	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08%	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												
CORTRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,620.00	0.32%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$141,500.00	0.23%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$159,700.00	0.26%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	6	\$384,800.00	0.64%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$205,780.00	0.34%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,900.00	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$143,500.00	0.24%	0	\$0.00	NA												
DORAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$420,600.00	0.7%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$66,250.00	0.11%	0	\$0.00	NA												
EASTWOOD BANK	1	\$58,500.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$226,316.00	0.38%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$59,920.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,800.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$82,400.00	0.14%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41%	0	\$0.00	NA												

MARINE BANK	12	\$804,765.78	1.34%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$66,500.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	4	\$284,235.95	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$326,040.00	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$296,000.00	0.49%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$148,000.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$81,450.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$62,100.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$150,850.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$58,500.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00	0.61%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$198,500.00	0.33%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$78,000.00	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$117,276.27	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$81,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$412,003.00	0.68%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$75,250.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$70,300.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$546,324.61	0.91%	0	\$0.00	NA												
S&T BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA												
SIUSLAW BANK	1	\$76,000.00	0.13%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$164,287.28	0.27%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2%	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												
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 CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$967,210.00	1.27%	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												
SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$116,750.00	0.15%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$896,010.00	1.17%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$155,150.00	0.2%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$1,088,100.00	1.42%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$153,795.00	0.2%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$198,000.00	0.26%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$1,095,101.05	1.43%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,582.19	0.3%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	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
	VISIONS FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	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	\$397,000.00	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	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$809,695.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,549,506.68	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$76,448,542.80	100%	0	\$0.00	0												
31417AP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89%	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	\$214,800.00	1.35%	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	\$319,768.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$470,277.62	2.97%	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	\$238,800.00	1.51%	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	\$267,860.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6%	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	\$292,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$203,000.00	1.28%	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	\$244,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$576,350.00	3.63%	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	\$197,600.00	1.25%	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	\$356,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$241,000.00	1.52%	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	\$211,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$432,750.00	2.73%	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.	3	\$437,730.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$451,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$325,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$295,100.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,043,500.00	6.58%	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	\$128,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	4	\$1,165,750.00	7.35%	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	\$184,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$339,062.47	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$201,481.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$143,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$132,500.00	0.84%	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.	1	\$225,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$304,192.84	1.92%	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	\$197,850.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$242,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,356,257.45	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,860,456.40	100%	0	\$0.00	0												
31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$93,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,900.00	1.35%	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	\$245,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$158,773.42	2.23%	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	\$151,195.00	2.13%	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	\$185,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71%	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	\$135,000.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$177,290.10	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	2	\$239,100.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$73,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$78,800.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$659,750.00	0.66%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.34%	0	\$0.00	NA												
ELEVATIONS CU	2	\$503,716.81	0.5%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
ESB FINANCIAL	1	\$80,000.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$196,960.00	0.2%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,250.00	0.39%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$1,320,114.00	1.32%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF 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 FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$826,000.00	0.83%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$246,350.00	0.25%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$276,500.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$127,200.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$422,461.20	0.42%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,835,046.05	1.83%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	2	\$201,447.39	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$503,700.00	0.5%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$99,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,103,250.00	1.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$156,100.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$336,566.82	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$490,000.00	0.49%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$256,000.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$153,900.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$518,000.00	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,500.00	0.23%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$654,800.00	0.65%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$301,000.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$783,678.44	0.78%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78%	0	\$0.00	NA												
PEOPLES BANK	1	\$292,200.00	0.29%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06%	0	\$0.00	NA												

J.G. WENTWORTH HOME LENDING, LLC	1	\$236,250.00	0.47%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$352,900.00	0.7%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.75%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$599,570.64	1.2%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$698,000.00	1.39%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA												
MARINE BANK	3	\$363,179.47	0.72%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$484,750.00	0.97%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$396,200.00	0.79%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.45%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$285,000.00	0.57%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$376,500.00	0.75%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$521,579.00	1.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$327,000.00	0.65%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$112,355.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$207,416.79	0.41%	0	\$0.00	NA												
S&T BANK	1	\$182,500.00	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$184,984.07	0.37%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$220,777.45	0.44%	0	\$0.00	NA												
THE PARK BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,650.00	0.64%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
UMPQUA BANK	2	\$645,000.00	1.29%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$329,500.00	0.66%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$200,800.00	0.4%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$47,953.59	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$380,000.00	0.76%	0	\$0.00	NA												

HOMETOWN BANK	2	\$214,000.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$77,500.00	0.08%	0	\$0.00	NA												
HONOR BANK	2	\$301,500.00	0.3%	0	\$0.00	NA												
HOOSAC BANK	2	\$216,000.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$232,690.39	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$862,053.93	0.86%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$2,014,000.00	2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$274,239.63	0.27%	0	\$0.00	NA												
MARINE BANK	7	\$842,653.36	0.84%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	2	\$263,327.46	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$394,100.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$560,926.39	0.56%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$403,000.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$398,732.00	0.4%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46%	0	\$0.00	NA												
NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$318,400.00	0.32%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$597,500.00	0.59%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												

BANCORPSOUTH BANK	4	\$1,075,119.38	1.07%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$263,000.00	0.26%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$251,500.00	0.25%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$571,000.00	0.57%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$819,633.15	0.81%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
CAPE COD FIVE CENT'S SAVINGS BANK	2	\$551,263.39	0.55%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.29%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,694,834.58	1.68%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$113,037.73	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,550.00	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$366,000.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$140,500.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,135.21	0.46%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$400,700.00	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$106,820.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$488,000.00	0.48%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,586,000.00	1.57%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,456,750.00	1.45%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58%	0	\$0.00	NA	0												

MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$534,992.73	0.53%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$372,800.00	0.37%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$135,080.44	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$727,000.00	0.72%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$463,292.07	0.46%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$192,550.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,392.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$442,700.00	0.44%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$992,539.00	0.99%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09%	0	\$0.00	NA												
S&T BANK	5	\$824,400.00	0.82%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	2	\$423,400.00	0.42%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$936,190.00	0.93%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	2	\$422,500.00	0.42%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53%	0	\$0.00	NA												
SUTTON BANK	1	\$76,000.00	0.08%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,145.42	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA												
THE PARK BANK	4	\$672,500.00	0.67%	0	\$0.00	NA												

	THREE RIVERS FEDERAL CREDIT UNION	3	\$471,700.00	0.47%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$652,000.00	0.65%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$346,610.00	0.34%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA												
	UMPQUA BANK	2	\$219,689.18	0.22%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$331,000.00	0.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$320,784.21	0.32%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$247,900.00	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$333,800.00	0.33%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$99,500.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	2	\$489,750.00	0.49%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$420,093.14	0.42%	0	\$0.00	NA												
	Unavailable	99	\$16,853,507.63	16.68%	0	\$0.00	NA												
Total		553	\$100,753,063.67	100%	0	\$0.00													
31417APK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$641,150.00	9.04%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$469,236.00	6.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$908,302.06	12.81%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$272,000.00	3.84%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$134,828.00	1.9%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$612,499.87	8.64%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06	2.86%	0	\$0.00	NA												
	Unavailable	7	\$1,732,589.62	24.42%	0	\$0.00	NA												
Total		32	\$7,092,265.61	100%	0	\$0.00													
31417APL7	BAXTER CREDIT UNION	1	\$209,000.00	4.54%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	2.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	3.91%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,100.00	6.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$134,000.00	2.91%	0	\$0.00	NA												
	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												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,291.72	1.65%	0	\$0.00	NA												
	BANK MUTUAL	1	\$127,543.04	1.57%	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												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA												
	Unavailable	69	\$6,793,277.77	22.68%	0	\$0.00	NA												
Total		307	\$29,999,106.81	100%	0	\$0.00													
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$281,880.54	1.24%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,400.00	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	30	\$2,020,232.65	8.88%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,634.32	0.36%	0	\$0.00	NA												
	AUBURNBANK	1	\$40,000.00	0.18%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$71,200.00	0.31%	0	\$0.00	NA												

AMERICAN BANK, N.A.	4	\$369,550.00	0.22%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$391,500.00	0.23%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$85,300.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	3	\$290,750.00	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$2,268,317.72	1.34%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	60	\$5,752,881.31	3.39%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$177,733.01	0.1%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	1	\$92,000.00	0.05%	0	\$0.00	NA												
AURORA BANK FSB	3	\$309,518.42	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$89,611.35	0.05%	0	\$0.00	NA												
AVIDIA BANK	2	\$203,000.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$472,548.91	0.28%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	37	\$3,585,007.82	2.11%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$286,000.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	36	\$3,456,554.73	2.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$85,782.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	1	\$97,000.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST	20	\$1,951,067.71	1.15%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$279,785.00	0.16%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$107,000.00	0.06%	0	\$0.00	NA												
BANKIOWA	2	\$200,600.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$684,000.00	0.4%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	0	\$0.00	NA												
BETTER BANKS	1	\$98,540.18	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$379,341.44	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,150.00	0.05%	0	\$0.00	NA												
BUSEY BANK	1	\$97,600.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$195,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	4	\$391,400.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$376,600.00	0.22%	0	\$0.00	NA												
CENTRAL BANK	5	\$500,000.00	0.29%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$192,325.99	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$293,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$84,977.03	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$102,027.37	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$404,975.00	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	3	\$300,200.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22%	0	\$0.00	NA												
CHEMICAL BANK	2	\$198,490.46	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	3	\$282,000.00	0.17%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$94,500.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$306,396.00	0.18%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$374,200.00	0.22%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$374,083.38	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$201,827.75	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,089.62	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$92,800.00	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$85,875.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$197,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	2	\$207,000.00	0.12%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	3	\$310,000.00	0.18%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$185,300.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$392,868.16	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$109,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$201,400.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,282.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,541,477.49	0.91%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$278,520.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$91,500.00	0.05%	0	\$0.00	NA												
DIME BANK	2	\$185,000.00	0.11%	0	\$0.00	NA												
DORAL BANK	2	\$189,623.79	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$1,676,475.00	0.99%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$301,805.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11%	0	\$0.00	NA												
EASTWOOD BANK	3	\$281,300.00	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$289,300.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$99,449.50	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$484,100.00	0.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$207,350.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,000.00	0.06%	0	\$0.00	NA												
FIRST BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$192,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$106,300.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$198,200.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$276,500.00	0.16%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	4	\$370,000.00	0.22%	0	\$0.00	NA												

HOME STATE BANK	1	\$88,500.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	4	\$409,682.82	0.24%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$96,500.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22%	0	\$0.00	NA												
HONOR BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34%	0	\$0.00	NA												
ILLINI BANK	1	\$105,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,780.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$493,300.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$869,051.33	0.51%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%	0	\$0.00	NA												
LIFESTORE BANK	2	\$195,300.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$202,000.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$91,600.00	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	5	\$499,738.19	0.29%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$400,871.53	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$198,400.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$193,850.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$101,710.30	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$99,581.04	0.06%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$175,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$109,000.00	0.06%	0	\$0.00	NA												
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	4	\$382,750.00	0.23%	0	\$0.00	NA												

NEW ERA BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,727,062.00	1.02%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$188,600.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$208,110.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18%	0	\$0.00	NA	0												
OAK BANK	3	\$284,922.36	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00	0.11%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$283,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$94,750.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$604,600.00	0.36%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$299,100.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$294,218.25	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$292,900.00	0.17%	0	\$0.00	NA	0												
RANLIFE, INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$206,000.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$394,950.00	0.23%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	6	\$600,489.00	0.35%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$1,022,957.35	0.6%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$93,700.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$212,000.00	0.12%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$104,118.87	0.06%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$185,400.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$187,200.00	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$207,300.00	0.12%	0	\$0.00	NA	0												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$233,197.34	0.2%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	12	\$1,381,589.81	1.16%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,187,146.00	1%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK	7	\$825,742.34	0.69%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$236,900.00	0.2%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$344,450.00	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,400.00	0.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$238,100.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$2,253,757.57	1.89%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	41	\$4,774,198.47	4.01%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$113,512.63	0.1%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$236,500.00	0.2%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$358,068.03	0.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$2,088,100.00	1.76%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$241,400.00	0.2%	0	\$0.00	NA	0												
BANK MUTUAL	18	\$2,096,968.23	1.76%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	14	\$1,642,003.23	1.38%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$352,840.00	0.3%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$707,820.78	0.59%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$331,000.00	0.28%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$228,200.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,550.00	0.2%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$119,800.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,750.00	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$120,517.53	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,991.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$242,250.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$112,200.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,991.15	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0												

GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48%	0	\$0.00	NA												
GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$226,900.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$476,450.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09%	0	\$0.00	NA												
HEARTLAND BANK	4	\$480,500.00	0.4%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$465,669.89	0.39%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$229,266.44	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	3	\$353,806.04	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$231,550.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$472,300.00	0.4%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$112,850.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$228,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$338,000.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
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												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$490,200.00	0.41%	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												

	THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	3	\$349,317.00	0.29%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,378.62	0.2%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	4	\$460,044.27	0.39%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$711,000.00	0.6%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$239,500.00	0.2%	0	\$0.00	NA												
	WEST GATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	6	\$706,700.00	0.59%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$573,165.00	0.48%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA												
	Unavailable	260	\$30,475,768.85	25.83%	0	\$0.00	NA												
Total		1,017	\$118,962,063.66	100%	0	\$0.00	NA												
31417APV5	1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$63,422.65	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$199,136.35	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$58,800.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	35	\$2,278,684.72	1.66%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$74,000.00	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$143,400.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK	20	\$1,103,266.21	0.8%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	5	\$214,350.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$65,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	7	\$441,855.00	0.32%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$71,500.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	26	\$1,853,973.73	1.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,400.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	3	\$156,350.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	43	\$2,823,232.09	2.05%	0	\$0.00	NA												
	AUBURNBANK	3	\$198,000.00	0.14%	0	\$0.00	NA												

AURORA BANK FSB	1	\$78,112.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$123,600.00	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$257,765.08	0.19%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$79,050.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	45	\$2,952,390.29	2.14%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$529,900.00	0.38%	0	\$0.00	NA	0												
BANK MUTUAL	32	\$2,181,867.10	1.58%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	2	\$122,300.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$225,552.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$114,800.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$1,468,007.39	1.07%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$75,600.00	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	2	\$105,500.00	0.08%	0	\$0.00	NA	0												
BANKWEST	3	\$168,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$406,700.00	0.3%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$127,400.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$254,080.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$140,900.00	0.1%	0	\$0.00	NA	0												
BETTER BANKS	2	\$101,605.40	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$207,900.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00	0.98%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	4	\$223,593.49	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$314,746.07	0.23%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$229,900.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$188,593.43	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$174,964.47	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$200,523.43	0.15%	0	\$0.00	NA	0												
CENTREBANK	1	\$82,017.73	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$131,575.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$153,507.99	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$54,900.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$59,200.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$278,320.00	0.2%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	4	\$309,085.06	0.22%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$66,800.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,900.00	0.06%	0	\$0.00	NA	0												
COMMODORE BANK	2	\$146,100.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$768,850.00	0.56%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$150,700.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$108,000.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	0	\$0.00	NA												
FREMONT BANK	1	\$51,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	12	\$806,800.00	0.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	0	\$0.00	NA												
GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	0	\$0.00	NA												
HAMPDEN BANK	1	\$54,750.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$645,959.47	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	4	\$274,000.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	0	\$0.00	NA												
HONOR BANK	2	\$130,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$153,500.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$291,900.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$896,346.00	0.65%	0	\$0.00	NA												
ILLINI BANK	1	\$50,928.94	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$172,670.00	0.13%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$52,000.00	0.04%	0	\$0.00	NA												
INSIGHT CREDIT UNION	5	\$315,954.03	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,900.00	0.15%	0	\$0.00	NA												
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												
LIBERTY SAVINGS BANK, FSB	9	\$461,307.07	0.34%	0	\$0.00	NA												

LIFESTORE BANK	2	\$138,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$211,375.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$40,800.00	0.03%	0	\$0.00	NA												
MARINE BANK	12	\$716,074.99	0.52%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$182,450.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$67,950.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$79,500.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK	8	\$562,905.65	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$71,697.36	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$334,311.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$225,050.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	10	\$623,920.00	0.45%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$652,625.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$541,651.28	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$83,000.00	0.06%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	5	\$350,800.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$113,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$50,200.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$718,550.00	0.52%	0	\$0.00	NA												
NEW ERA BANK	6	\$306,700.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,200.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$100,800.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$404,200.00	0.29%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
OAK BANK	3	\$212,800.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$333,200.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$66,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29%	0	\$0.00	NA												

	OPES ADVISORS, INC	1	\$105,000.00	0.37%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$84,426.55	0.3%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.35%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$99,920.00	0.35%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$283,737.84	1%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$190,400.00	0.67%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$85,425.00	0.3%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$105,000.00	0.37%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$191,500.00	0.68%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11%	0	\$0.00	NA												
	Unavailable	101	\$9,190,695.30	32.45%	0	\$0.00	NA												
Total		297	\$28,322,132.63	100%	0	\$0.00													
31417APX1	ADVANTAGE BANK	1	\$142,041.65	0.49%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,400.00	0.51%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$147,600.00	0.51%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.44%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$260,000.00	0.9%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,961.58	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$394,361.05	1.37%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$142,500.00	0.49%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$288,000.00	1%	0	\$0.00	NA												
	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												

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$150,350.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$103,540.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$118,300.00	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$660,090.00	1.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$66,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$179,655.00	0.52%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$214,118.70	0.62%	0	\$0.00	NA	0												
FREMONT BANK	20	\$1,535,940.24	4.48%	0	\$0.00	NA	0												
FULTON BANK	4	\$264,949.42	0.77%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$114,365.00	0.33%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
GMFS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$243,300.00	0.71%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$56,250.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,300.00	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$130,000.00	0.38%	0	\$0.00	NA	0												
HOME BANK	1	\$47,250.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA	0												
HONOR BANK	1	\$55,500.00	0.16%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$145,000.00	0.42%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$258,800.00	0.75%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$81,958.69	0.24%	0	\$0.00	NA	0												
MARINE BANK	5	\$220,111.30	0.64%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$109,500.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$64,750.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	8	\$406,455.00	1.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$106,120.00	0.31%	0	\$0.00	NA	0												