

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31416XKA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	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	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	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	\$847,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$174,758.90	0.05%	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	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	4	\$791,013.07	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	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$313,057.05	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	\$252,000.00	0.07%	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	\$344,672.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	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	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	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	\$581,500.00	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	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$242,350.00	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	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	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	7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$417,000.00	0.12%	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	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$450,050.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$600,700.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0												
LENDUS, LLC	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$323,100.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0												

BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA												
BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA												
COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$475,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$384,750.80	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$400,000.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$777,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA												
DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$723,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$757,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0												
MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$293,760.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0												

NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA												
PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,766,842.34	0.76%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA												
ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA												
ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA												
THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$521,200.00	0.22%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA												
UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,029,000.00	0.44%	0	\$0.00	NA												

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0												
FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$832,700.87	1.22%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$277,500.00	0.41%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$186,900.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$285,000.00	0.42%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$420,750.00	0.61%	0	\$0.00	NA	0												
LENDUS, LLC	23	\$7,443,460.00	10.87%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0												
MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$146,250.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0												
OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$182,753.49	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$280,000.00	0.41%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.24%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0												
UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0												
FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$108,566.34	0.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$102,400.00	0.23%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$94,200.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$285,650.00	0.65%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0												
MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0	\$0.00	NA	0												
METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$95,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$197,903.44	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,800.00	0.41%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0												
PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0												

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	\$0.00	NA								
CORTRUST BANK	1	\$115,000.00	0.48%	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	\$0.00	NA								
DORAL BANK	1	\$112,458.34	0.47%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	\$0.00	NA								
FAA CREDIT UNION	1	\$116,000.00	0.49%	\$0.00	NA								
FARMERS BANK & TRUST	3	\$350,000.00	1.47%	\$0.00	NA								
FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$122,696.90	0.51%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	3	\$367,487.00	1.54%	\$0.00	NA								
FIRST PLACE BANK	2	\$219,918.66	0.92%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	\$0.00	NA								
FORUM CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA								
FREMONT BANK	3	\$344,206.62	1.44%	\$0.00	NA								
FULTON BANK	5	\$586,750.00	2.46%	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$114,000.00	0.48%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA								
GUARANTEED RATE, INC	1	\$111,100.00	0.47%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	\$0.00	NA								
HANCOCK BANK	1	\$111,200.00	0.47%	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$121,600.00	0.51%	\$0.00	NA								
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	\$0.00	NA								
HOME STATE BANK	1	\$113,300.00	0.48%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.48%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$111,600.00	0.47%	\$0.00	NA								
MIDWESTONE BANK	1	\$110,400.00	0.46%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$110,000.00	0.46%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	\$0.00	NA								
ORRSTOWN BANK	1	\$112,367.92	0.47%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	\$0.00	NA								
RABOBANK, N.A	2	\$240,961.00	1.01%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	\$0.00	NA								
STATE BANK	1	\$121,000.00	0.51%	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	\$0.00	NA								
TEXAS BANK	1	\$121,900.00	0.51%	\$0.00	NA								

COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$60,000.00	0.18%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$63,675.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA												
FIREFIIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,234,477.00	3.64%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA												
FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$74,823.51	0.22%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA												
HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA												
HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA												
LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$162,900.00	0.48%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$597,550.00	0.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$289,635.14	0.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$323,000.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$288,900.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$738,500.00	0.49%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	6	\$1,920,100.00	1.28%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$197,400.00	0.13%	0	\$0.00	NA	0												

	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	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	\$190,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$336,800.00	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	3	\$709,500.00	0.47%	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	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	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	\$227,500.00	0.15%	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	\$295,920.00	0.2%	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	\$593,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	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	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	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	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$29,133,912.89	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$150,038,758.17	100%	0	\$0.00	0												
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,800.00	0.33%	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	\$432,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,797.11	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	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,280,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$399,900.00	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	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	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	\$333,108.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	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	\$183,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	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	\$322,094.24	0.36%	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	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	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	\$155,578.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	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	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,213,122.22	100%	0	\$0.00	0												
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,858,750.00	100%	0	\$0.00	0												
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,117,114.26	100%	0	\$0.00	0												
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	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	\$262,918.58	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	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	\$957,618.75	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$26,110,719.11	100%	0	\$0.00	0												
31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$952,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	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	\$581,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$728,789.02	0.31%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	2	\$1,311,500.00	0.56%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$662,500.00	0.28%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00	NA												
	Unavailable	163	\$96,138,267.07	40.78%	0	\$0.00	NA												
Total		393	\$235,625,257.36	100%	0	\$0.00	NA												
31416XL65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	7	\$3,708,182.68	9.83%	0	\$0.00	NA												
	Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA												
Total		64	\$37,729,262.65	100%	0	\$0.00	NA												
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$520,550.00	1.06%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA												
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$689,151.59	1.4%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$523,750.00	1.06%	0	\$0.00	NA												
	LENDUS, LLC	19	\$11,265,350.00	22.87%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$516,000.00	1.05%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	1.12%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$576,000.00	1.17%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	2	\$1,176,000.00	2.39%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA												
	Unavailable	27	\$16,809,822.72	34.12%	0	\$0.00	NA												
Total		82	\$49,262,337.68	100%	0	\$0.00	NA												
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$460,000.00	4.09%	0	\$0.00	NA												
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA												
Total		22	\$11,253,650.00	100%	0	\$0.00	NA												
31416XL99	CITIMORTGAGE, INC	1	\$605,319.67	7.78%	0	\$0.00	NA												
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA												
Total		14	\$7,779,440.41	100%	0	\$0.00	NA												
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$307,000.00	0.62%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$157,700.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$483,000.00	0.97%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$106,217.71	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0												
PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0												

	PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	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	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	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	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	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	\$51,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	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	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	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	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$435,869.00	0.87%	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	\$113,500.00	0.23%	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	\$278,000.00	0.56%	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	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,674,395.14	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$49,894,073.12	100%	0	\$0.00	0												
31416XLC2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SOURCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$394,000.00	0.39%	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	\$70,000.00	0.07%	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	\$198,573.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$649,601.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	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	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$451,110.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$2,000,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	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	\$616,093.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$660,549.00	0.66%	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	\$60,000.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$285,500.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$744,500.00	0.74%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$887,370.00	0.89%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,489,300.00	1.49%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$214,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$328,500.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$129,700.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.81%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0												
METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0												

NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0												
OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$777,500.00	0.78%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0												
S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0												
TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$129,500.00	0.13%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	2	\$267,762.00	0.27%	0	\$0.00	NA	0												
Unavailable	118	\$17,022,218.29	17.03%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	0												
GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$551,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$481,873.45	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$512,300.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$909,250.00	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0												
METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												

MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$448,150.00	0.22%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$652,550.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$381,697.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,965.00	0.03%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	0												
PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$315,907.31	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0												
S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA												
FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$1,764,764.85	1.44%	0	\$0.00	NA												
HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA												
HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA												
ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$399,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA												
MACON BANK, INC	3	\$406,200.00	0.33%	0	\$0.00	NA												
MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$293,500.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$141,175.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA												

MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,400.00	0.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	0	\$0.00	NA	0												
STATE BANK	1	\$140,700.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA	0												

BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	2	\$240,852.28	0.19%	0	\$0.00	NA												
BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA												
BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$346,000.00	0.46%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA												
BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$225,850.00	0.18%	0	\$0.00	NA												
COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$469,000.00	0.37%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	4	\$453,450.00	0.36%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA												

MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,200.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0												
PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	0												
REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	0												
S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	14	\$1,877,392.11	0.89%	0	\$0.00	NA												
BANK OF HAWAII	1	\$145,500.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	16	\$2,188,235.49	1.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA												
BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA												
CENTREBANK	1	\$147,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$145,271.46	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESale MORTGAGE	2	\$275,391.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A	9	\$1,246,700.00	0.59%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,950.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA												
DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$276,790.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$426,600.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$129,500.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$659,300.00	0.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$527,400.00	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$279,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$383,650.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,243,250.00	0.59%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$147,550.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.08%	0	\$0.00	NA												
AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA												
BANCORSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA												
BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA												
BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	0	\$0.00	NA												
COMMUNITY BANK, N.A	9	\$1,418,000.00	0.67%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,500.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,800.00	0.08%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$167,900.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$797,000.00	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA												
DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	1.55%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$337,800.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$320,400.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$1,783,000.00	0.85%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$818,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$494,700.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,857.00	0.3%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												

FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0												
GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$813,500.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$616,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$715,500.00	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$258,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$871,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0												
ANCHORBANK FSB	34	\$3,327,930.00	1.69%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$269,000.00	0.14%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	0												

CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA												
CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA												
CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA												
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA												
COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	4	\$412,700.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$107,500.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A	13	\$1,249,217.35	0.64%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,600.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$295,270.42	0.15%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA												
DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA												
DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA												
EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,065.73	0.05%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$862,100.00	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$290,040.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$485,600.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$286,000.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$481,455.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$192,500.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$277,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												

AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA												
BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0	\$0.00	NA												
BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA												
CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,990.71	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.54%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA												
CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$493,000.00	0.49%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$353,500.00	0.35%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA												
DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA												
EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,843,900.00	1.84%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$214,825.00	0.21%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$306,306.76	0.31%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA												
GECU	2	\$237,667.00	0.24%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,438,075.21	1.44%	0	\$0.00	NA												
HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA												
ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$281,400.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$1,911,000.00	1.91%	0	\$0.00	NA												
LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA												
MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA												
MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$360,000.00	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$496,500.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	0	\$0.00	NA												
ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$421,800.00	0.17%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA												
AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$762,350.00	0.31%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,770,000.00	0.71%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA												
AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$292,755.75	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA												
BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA												
BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,461,850.00	0.59%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$365,269.00	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,669,000.00	0.67%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,665,000.00	0.67%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$736,000.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA	0												
OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0												

PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA												
PARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$494,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA												
RANLIFE, INC	1	\$371,500.00	0.15%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$387,320.16	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA												
SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$460,000.00	0.18%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,975,000.00	0.79%	0	\$0.00	NA												
TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA												
UCDP - AMERICAN BANK, INC	1	\$189,000.00	0.08%	0	\$0.00	NA												
UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA												
UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA												
USAA FEDERAL SAVINGS BANK	1	\$304,718.01	0.12%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$178,000.00	0.07%	0	\$0.00	NA												

FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$817,560.40	0.33%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$3,126,449.42	1.25%	0	\$0.00	NA												
HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA												
HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$274,100.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$515,000.00	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,385,000.00	0.56%	0	\$0.00	NA												
LENDUS, LLC	2	\$550,000.00	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$215,964.87	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	9	\$2,022,250.00	0.81%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$403,000.00	0.16%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA												

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA	0												
OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00	0.27%	0	\$0.00	NA	0												
PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA	0												

HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$188,600.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$330,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$730,500.00	0.64%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,437,000.00	1.26%	0	\$0.00	NA												
LENDUS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA												
MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$780,625.00	0.68%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$237,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$429,000.00	0.35%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$399,200.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA												
RABOBANK, N.A	1	\$298,730.35	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA												

31418PCV5	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA												
Total		26	\$6,060,995.61	100%	0	\$0.00													
31418RJ77	Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA												
Total		49	\$10,965,219.80	100%	0	\$0.00													
31418RJ85	Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA												
Total		40	\$9,781,233.40	100%	0	\$0.00													
31418RJ93	Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA												
Total		5	\$1,168,525.93	100%	0	\$0.00													
31418RKW0	Unavailable	42	\$6,809,234.92	100%	0	\$0.00	NA												
Total		42	\$6,809,234.92	100%	0	\$0.00													
31418RKX8	Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA												
Total		39	\$6,796,367.23	100%	0	\$0.00													
31418SVJ5	REGIONS BANK	109	\$10,543,335.20	100%	0	\$0.00	NA												
Total		109	\$10,543,335.20	100%	0	\$0.00													
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA												
Total		294	\$72,980,153.71	100%	0	\$0.00													
31418SVL0	REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA												
Total		131	\$17,147,119.90	100%	0	\$0.00													
31418SVM8	REGIONS BANK	142	\$8,960,865.42	100%	0	\$0.00	NA												
Total		142	\$8,960,865.42	100%	0	\$0.00													
31418UH98	PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA												
	Unavailable	10	\$2,173,526.46	25.49%	0	\$0.00	NA												
Total		42	\$8,526,706.79	100%	0	\$0.00													
31418V7B2	HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100%	0	\$0.00	NA												
Total		28	\$9,904,404.36	100%	0	\$0.00													
31418VJH6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA												
Total		8	\$2,103,747.80	100%	0	\$0.00													
31418VJJ2	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA												
Total		22	\$6,056,909.19	100%	0	\$0.00													
31418VJK9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	0	\$0.00	NA												
Total		19	\$5,017,547.48	100%	0	\$0.00													
31418VJL7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA												
Total		7	\$1,772,926.16	100%	0	\$0.00													
31418VJM5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA												
Total		9	\$2,280,250.00	100%	0	\$0.00													
31418VJN3	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA												
Total		46	\$12,675,267.85	100%	0	\$0.00													
31418VJP8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA												
Total		21	\$1,852,180.90	100%	0	\$0.00													
31418VJQ6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100%	0	\$0.00	NA												
Total		8	\$1,112,252.02	100%	0	\$0.00													

31418VJR4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100%	0	\$0.00	NA												
Total		13	\$3,170,879.11	100%	0	\$0.00													
31418VJS2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA												
Total		10	\$1,108,422.22	100%	0	\$0.00													
31418VKB7	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100%	0	\$0.00	NA												
Total		11	\$2,499,590.18	100%	0	\$0.00													
31418VKC5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100%	0	\$0.00	NA												
Total		6	\$1,439,409.10	100%	0	\$0.00													
31418VKD3	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100%	0	\$0.00	NA												
Total		6	\$1,383,642.00	100%	0	\$0.00													
31418VKE1	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100%	0	\$0.00	NA												
Total		17	\$1,881,662.01	100%	0	\$0.00													
31418VKF8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100%	0	\$0.00	NA												
Total		15	\$1,788,280.19	100%	0	\$0.00													
31418VRF1	Unavailable	136	\$27,074,407.54	100%	0	\$0.00	NA												
Total		136	\$27,074,407.54	100%	0	\$0.00													
31418WAG5	Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA												
Total		14	\$3,092,353.59	100%	0	\$0.00													
31418WXP0	Unavailable	10	\$1,912,056.27	100%	0	\$0.00	NA												
Total		10	\$1,912,056.27	100%	0	\$0.00													
31418WXQ8	Unavailable	8	\$1,114,846.85	100%	0	\$0.00	NA												
Total		8	\$1,114,846.85	100%	0	\$0.00													
31418WXR6	Unavailable	17	\$2,387,717.22	100%	0	\$0.00	NA												
Total		17	\$2,387,717.22	100%	0	\$0.00													
31418WXS4	Unavailable	19	\$5,003,415.43	100%	0	\$0.00	NA												
Total		19	\$5,003,415.43	100%	0	\$0.00													
31418WXT2	Unavailable	10	\$1,645,287.74	100%	0	\$0.00	NA												
Total		10	\$1,645,287.74	100%	0	\$0.00													
31418WXV7	Unavailable	42	\$11,008,289.16	100%	0	\$0.00	NA												
Total		42	\$11,008,289.16	100%	0	\$0.00													
31418WXW5	Unavailable	14	\$2,766,245.42	100%	0	\$0.00	NA												
Total		14	\$2,766,245.42	100%	0	\$0.00													
31418WXX3	Unavailable	36	\$8,376,620.50	100%	0	\$0.00	NA												
Total		36	\$8,376,620.50	100%	0	\$0.00													
31418WXY1	Unavailable	126	\$25,432,396.17	100%	0	\$0.00	NA												
Total		126	\$25,432,396.17	100%	0	\$0.00													
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04%	0	\$0.00	NA												
	Unavailable	2	\$500,994.71	36.96%	0	\$0.00	NA												
Total		6	\$1,355,437.53	100%	0	\$0.00													
31418XZ27	Unavailable	44	\$13,423,832.15	100%	0	\$0.00	NA												
Total		44	\$13,423,832.15	100%	0	\$0.00													

31418XZ35	GMAC MORTGAGE, LLC	4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,686,010.02	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,714,068.58	100%	0	\$0.00	0												
31418XZ43	GMAC MORTGAGE, LLC	2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,832,649.95	100%	0	\$0.00	0												
31418XZ50	GMAC MORTGAGE, LLC	3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,438,543.27	100%	0	\$0.00	0												
31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$34,525,399.48	100%	0	\$0.00	0												
31418XZJ0	GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$69,052,252.44	100%	0	\$0.00	0												
31418XZK7	GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$56,365,401.22	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$67,008,308.41	100%	0	\$0.00	0												
31418XZL5	GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$119,232,684.01	100%	0	\$0.00	0												
31418XZM3	Unavailable	63	\$18,127,366.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$18,127,366.88	100%	0	\$0.00	0												
31418XZN1	GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,384,006.53	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,524,027.69	100%	0	\$0.00	0												
31418XZP6	GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,340.53	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,197,835.97	100%	0	\$0.00	0												
31418XZQ4	GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$115,485,063.75	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$119,606,085.14	100%	0	\$0.00	0												
31418XZR2	GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$106,590,171.92	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$119,738,339.40	100%	0	\$0.00	0												
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,492,694.68	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,187,070.40	100%	0	\$0.00	0												
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$116,065,418.15	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$119,524,397.24	100%	0	\$0.00	0												
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$96,953,643.65	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$109,153,377.27	100%	0	\$0.00	0												
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA												
	Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA												
Total		14	\$2,264,484.13	100%	0	\$0.00													
31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA												
	Unavailable	8	\$935,502.19	61.82%	0	\$0.00	NA												
Total		13	\$1,513,286.48	100%	0	\$0.00													
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA												
Total		14	\$4,030,908.66	100%	0	\$0.00													
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA												
Total		38	\$8,107,594.68	100%	0	\$0.00													
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA												
Total		195	\$33,347,679.34	100%	0	\$0.00													
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100%	0	\$0.00	NA												
Total		121	\$31,378,199.82	100%	0	\$0.00													
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100%	0	\$0.00	NA												
Total		16	\$2,569,506.84	100%	0	\$0.00													
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100%	0	\$0.00	NA												
Total		20	\$1,364,506.95	100%	0	\$0.00													
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100%	0	\$0.00	NA												
Total		19	\$1,873,169.77	100%	0	\$0.00													
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100%	0	\$0.00	NA												
Total		15	\$1,774,824.04	100%	0	\$0.00													
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100%	0	\$0.00	NA												
Total		28	\$3,848,900.08	100%	0	\$0.00													
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100%	0	\$0.00	NA												
Total		19	\$3,069,974.24	100%	0	\$0.00													
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100%	0	\$0.00	NA												
Total		33	\$2,285,888.18	100%	0	\$0.00													
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100%	0	\$0.00	NA												
Total		40	\$4,017,743.39	100%	0	\$0.00													
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100%	0	\$0.00	NA												
Total		18	\$2,104,311.26	100%	0	\$0.00													
31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100%	0	\$0.00	NA												
Total		29	\$4,063,324.53	100%	0	\$0.00													
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100%	0	\$0.00	NA												
Total		6	\$1,582,592.94	100%	0	\$0.00													
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100%	0	\$0.00	NA												
Total		28	\$4,481,388.60	100%	0	\$0.00													
31419C7D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100%	0	\$0.00	NA												
Total		93	\$26,256,991.97	100%	0	\$0.00													
31419C7H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100%	0	\$0.00	NA												
Total		362	\$75,015,811.45	100%	0	\$0.00													

31419CLV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00	NA												
Total		60	\$9,827,580.00	100%	0	\$0.00	NA												
31419CUG6	KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00	NA												
Total		17	\$4,804,305.00	100%	0	\$0.00	NA												
31419CUH4	KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	0	\$0.00	NA												
Total		31	\$6,164,880.00	100%	0	\$0.00	NA												
31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	0	\$0.00	NA												
Total		5	\$1,070,234.00	100%	0	\$0.00	NA												
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA												
Total		8	\$1,854,197.00	100%	0	\$0.00	NA												
31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA												
Total		16	\$2,208,684.00	100%	0	\$0.00	NA												
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA												
Total		29	\$1,986,402.58	100%	0	\$0.00	NA												
31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA												
Total		24	\$2,330,710.07	100%	0	\$0.00	NA												
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA												
Total		27	\$3,482,014.28	100%	0	\$0.00	NA												
31419CWN9	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA												
Total		72	\$17,915,207.94	100%	0	\$0.00	NA												
31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA												
Total		28	\$1,825,594.46	100%	0	\$0.00	NA												
31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA												
Total		26	\$3,071,947.54	100%	0	\$0.00	NA												
31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA												
Total		21	\$4,595,192.03	100%	0	\$0.00	NA												
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA												
	Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA												
Total		7	\$2,167,313.71	100%	0	\$0.00	NA												
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA												
	Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA												
Total		281	\$75,803,791.14	100%	0	\$0.00	NA												
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA												
	Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA												
Total		131	\$35,428,986.68	100%	0	\$0.00	NA												
31419CZR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA												
	Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA												
Total		64	\$19,473,340.28	100%	0	\$0.00	NA												
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA												
	Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA												
Total		184	\$38,698,796.73	100%	0	\$0.00	NA												
31419D2F7	FIRST-CITIZENS BANK & TRUST COMPANY	66	\$18,916,380.34	100%	0	\$0.00	NA												

31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,865,629.56	100%	0	\$0.00	0												
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,293,183.70	100%	0	\$0.00	0												
31419DSB8	Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,113,741.64	100%	0	\$0.00	0												
31419DSC6	Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,159,978.37	100%	0	\$0.00	0												
31419DSG7	Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,717,911.62	100%	0	\$0.00	0												
31419DSH5	Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,149,485.52	100%	0	\$0.00	0												
31419DSJ1	Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,402,287.98	100%	0	\$0.00	0												
31419DSK8	Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,146,306.17	100%	0	\$0.00	0												
31419DSM4	Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,083,727.60	100%	0	\$0.00	0												
31419DSP7	Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,144,035.43	100%	0	\$0.00	0												
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,767,857.27	100%	0	\$0.00	0												
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,358,369.23	100%	0	\$0.00	0												
31419E3V9	REGIONS BANK	147	\$19,162,808.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,162,808.86	100%	0	\$0.00	0												
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,145,045.35	100%	0	\$0.00	0												
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,021,586.11	100%	0	\$0.00	0												
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$86,849,236.46	100%	0	\$0.00	0												
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,599,239.39	100%	0	\$0.00	0												
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,251,818.91	100%	0	\$0.00	0												
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,629,502.30	100%	0	\$0.00	0												
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419EDG1	CITIMORTGAGE, INC	87	\$5,909,678.92	81.4%	0	\$0.00	NA												
	Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA												
Total		107	\$7,260,345.86	100%	0	\$0.00													
31419EDH9	CITIMORTGAGE, INC	108	\$10,550,840.45	76.2%	0	\$0.00	NA												
	Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA												
Total		142	\$13,846,956.52	100%	0	\$0.00													
31419EDJ5	CITIMORTGAGE, INC	61	\$17,046,568.37	95.95%	0	\$0.00	NA												
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA												
Total		64	\$17,766,970.98	100%	0	\$0.00													
31419EDK2	CITIMORTGAGE, INC	62	\$7,240,461.26	77.6%	0	\$0.00	NA												
	Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA												
Total		80	\$9,330,885.78	100%	0	\$0.00													
31419EDL0	CITIMORTGAGE, INC	49	\$13,165,448.09	92.6%	0	\$0.00	NA												
	Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA												
Total		53	\$14,217,468.11	100%	0	\$0.00													
31419EDM8	CITIMORTGAGE, INC	110	\$15,065,909.25	78.96%	0	\$0.00	NA												
	Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA												
Total		139	\$19,081,290.72	100%	0	\$0.00													
31419EDN6	CITIMORTGAGE, INC	70	\$20,548,000.60	39.12%	0	\$0.00	NA												
	Unavailable	105	\$31,981,696.90	60.88%	0	\$0.00	NA												
Total		175	\$52,529,697.50	100%	0	\$0.00													
31419EDP1	CITIMORTGAGE, INC	58	\$16,063,322.49	87.95%	0	\$0.00	NA												
	Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA												
Total		65	\$18,264,425.27	100%	0	\$0.00													
31419EDQ9	CITIMORTGAGE, INC	23	\$5,437,189.29	89.98%	0	\$0.00	NA												
	Unavailable	3	\$605,347.40	10.02%	0	\$0.00	NA												
Total		26	\$6,042,536.69	100%	0	\$0.00													
31419EDR7	CITIMORTGAGE, INC	98	\$25,216,952.15	85.26%	0	\$0.00	NA												
	Unavailable	14	\$4,361,004.59	14.74%	0	\$0.00	NA												
Total		112	\$29,577,956.74	100%	0	\$0.00													
31419EDS5	CITIMORTGAGE, INC	48	\$7,874,078.24	70.86%	0	\$0.00	NA												
	Unavailable	20	\$3,238,605.80	29.14%	0	\$0.00	NA												
Total		68	\$11,112,684.04	100%	0	\$0.00													
31419EDT3	CITIMORTGAGE, INC	56	\$10,537,599.15	74.62%	0	\$0.00	NA												
	Unavailable	19	\$3,583,417.08	25.38%	0	\$0.00	NA												
Total		75	\$14,121,016.23	100%	0	\$0.00													
31419EDU0	CITIMORTGAGE, INC	39	\$8,352,329.90	69.71%	0	\$0.00	NA												
	Unavailable	17	\$3,628,537.61	30.29%	0	\$0.00	NA												
Total		56	\$11,980,867.51	100%	0	\$0.00													
31419EDV8	CITIMORTGAGE, INC	23	\$7,417,904.82	86.4%	0	\$0.00	NA												
	Unavailable	5	\$1,167,245.06	13.6%	0	\$0.00	NA												
Total		28	\$8,585,149.88	100%	0	\$0.00													
31419EDW6	CITIMORTGAGE, INC	83	\$25,715,730.56	70.09%	0	\$0.00	NA												
	Unavailable	33	\$10,976,246.98	29.91%	0	\$0.00	NA												
Total		116	\$36,691,977.54	100%	0	\$0.00													
31419EDY2	Unavailable	5	\$1,091,696.61	100%	0	\$0.00	NA												

31419G4Q4	Unavailable	27	\$6,986,923.00	100%	0	\$0.00	NA												
Total		27	\$6,986,923.00	100%	0	\$0.00													
31419G4R2	Unavailable	11	\$3,259,970.00	100%	0	\$0.00	NA												
Total		11	\$3,259,970.00	100%	0	\$0.00													
31419G4S0	Unavailable	21	\$6,250,415.00	100%	0	\$0.00	NA												
Total		21	\$6,250,415.00	100%	0	\$0.00													
31419G4U5	Unavailable	26	\$7,297,905.00	100%	0	\$0.00	NA												
Total		26	\$7,297,905.00	100%	0	\$0.00													
31419G4V3	Unavailable	25	\$5,860,100.00	100%	0	\$0.00	NA												
Total		25	\$5,860,100.00	100%	0	\$0.00													
31419G4W1	Unavailable	33	\$7,002,955.00	100%	0	\$0.00	NA												
Total		33	\$7,002,955.00	100%	0	\$0.00													
31419G4Y7	Unavailable	8	\$1,654,220.00	100%	0	\$0.00	NA												
Total		8	\$1,654,220.00	100%	0	\$0.00													
31419G4Z4	Unavailable	12	\$2,862,200.00	100%	0	\$0.00	NA												
Total		12	\$2,862,200.00	100%	0	\$0.00													
31419G5A8	Unavailable	34	\$9,541,965.00	100%	0	\$0.00	NA												
Total		34	\$9,541,965.00	100%	0	\$0.00													
31419G5B6	Unavailable	21	\$5,981,920.33	100%	0	\$0.00	NA												
Total		21	\$5,981,920.33	100%	0	\$0.00													
31419GAU8	WELLS FARGO BANK, N.A	221	\$59,484,415.21	84.18%	0	\$0.00	NA												
	Unavailable	37	\$11,177,026.91	15.82%	0	\$0.00	NA												
Total		258	\$70,661,442.12	100%	0	\$0.00													
31419GAV6	WELLS FARGO BANK, N.A	255	\$65,863,713.41	87.17%	0	\$0.00	NA												
	Unavailable	39	\$9,694,440.12	12.83%	0	\$0.00	NA												
Total		294	\$75,558,153.53	100%	0	\$0.00													
31419GAW4	WELLS FARGO BANK, N.A	172	\$57,186,793.73	81.17%	0	\$0.00	NA												
	Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA												
Total		213	\$70,452,093.19	100%	0	\$0.00													
31419GAX2	WELLS FARGO BANK, N.A	188	\$60,074,519.72	99.19%	0	\$0.00	NA												
	Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA												
Total		190	\$60,566,207.20	100%	0	\$0.00													
31419GAY0	WELLS FARGO BANK, N.A	83	\$29,364,392.71	97.32%	0	\$0.00	NA												
	Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA												
Total		86	\$30,171,682.40	100%	0	\$0.00													
31419GDG6	WELLS FARGO BANK, N.A	149	\$49,074,980.70	97.46%	0	\$0.00	NA												
	Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA												
Total		154	\$50,354,753.26	100%	0	\$0.00													
31419GDJ0	WELLS FARGO BANK, N.A	65	\$27,759,032.82	98.58%	0	\$0.00	NA												
	Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA												
Total		67	\$28,158,132.82	100%	0	\$0.00													
31419GDK7	WELLS FARGO BANK, N.A	144	\$41,059,198.08	81.71%	0	\$0.00	NA												
	Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA												
Total		176	\$50,248,360.74	100%	0	\$0.00													

31419GDN1	WELLS FARGO BANK, N.A	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$50,479,045.68	100%	0	\$0.00	0												
31419GG57	Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,328,278.54	100%	0	\$0.00	0												
31419GG65	Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,258.12	100%	0	\$0.00	0												
31419GG73	Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,044,776.10	100%	0	\$0.00	0												
31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,593,079.64	100%	0	\$0.00	0												
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,028,968.00	100%	0	\$0.00	0												
31419GK37	CITIMORTGAGE, INC	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,798,329.60	100%	0	\$0.00	0												
31419GK52	CITIMORTGAGE, INC	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,591,781.12	100%	0	\$0.00	0												
31419GK78	CITIMORTGAGE, INC	25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$12,229,110.49	100%	0	\$0.00	0												
31419GK86	CITIMORTGAGE, INC	13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$9,318,360.21	100%	0	\$0.00	0												
31419GKF0	CITIMORTGAGE, INC	22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,017,405.26	100%	0	\$0.00	0												
31419GKG8	CITIMORTGAGE, INC	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,464,786.09	100%	0	\$0.00	0												
31419GKT0	CITIMORTGAGE, INC	55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,497,712.48	100%	0	\$0.00	0												
31419GKU7	CITIMORTGAGE, INC	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,739,184.79	100%	0	\$0.00	0												
31419GKY9	CITIMORTGAGE, INC	43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,421,472.12	100%	0	\$0.00	0												
31419H2A9	CITIMORTGAGE, INC	20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,563,393.05	100%	0	\$0.00	0												
31419H2B7	CITIMORTGAGE, INC	35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,272,879.40	100%	0	\$0.00	0												
31419H2C5	CITIMORTGAGE, INC	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,454,455.84	100%	0	\$0.00	0												
31419H2D3	CITIMORTGAGE, INC	11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,669,201.85	100%	0	\$0.00	0												
31419H2E1	CITIMORTGAGE, INC	6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,494,529.50	100%	0	\$0.00	0												
31419H2F8	CITIMORTGAGE, INC	73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,191,112.77	100%	0	\$0.00	0												
31419H2G6	CITIMORTGAGE, INC	89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,611,000.09	100%	0	\$0.00	0												
31419H2H4	CITIMORTGAGE, INC	69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$17,540,762.37	100%	0	\$0.00	0												
31419H2J0	CITIMORTGAGE, INC	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$36,248,623.06	100%	0	\$0.00	0												
31419H2K7	CITIMORTGAGE, INC	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,020,670.78	100%	0	\$0.00	0												
31419H2N1	CITIMORTGAGE, INC	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$12,935,773.09	100%	0	\$0.00	0												
31419H2P6	CITIMORTGAGE, INC	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,810,129.78	100%	0	\$0.00	0												
31419H2Q4	CITIMORTGAGE, INC	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,651,275.92	100%	0	\$0.00	0												
31419H2R2	CITIMORTGAGE, INC	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,278,925.21	100%	0	\$0.00	0												
31419H2T8	CITIMORTGAGE, INC	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,229,148.36	100%	0	\$0.00	0												
31419H2U5	CITIMORTGAGE, INC	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$82,259,257.07	100%	0	\$0.00	0												
31419H2V3	CITIMORTGAGE, INC	78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	625	\$178,247,709.88	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419H3N0	CITIMORTGAGE, INC	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,961,521.20	100%	0	\$0.00	0												
31419H3P5	CITIMORTGAGE, INC	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$33,046,631.84	100%	0	\$0.00	0												
31419H3Q3	CITIMORTGAGE, INC	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$73,919,530.54	100%	0	\$0.00	0												
31419HCE0	BANK OF AMERICA, N.A	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,180,551.45	100%	0	\$0.00	0												
31419HCF7	BANK OF AMERICA, N.A	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$65,512,448.84	100%	0	\$0.00	0												
31419HCG5	BANK OF AMERICA, N.A	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$35,144,946.10	100%	0	\$0.00	0												
31419HCH3	BANK OF AMERICA, N.A	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$200,297,180.90	100%	0	\$0.00	0												
31419HCJ9	BANK OF AMERICA, N.A	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,950,186.94	100%	0	\$0.00	0												
31419HCK6	BANK OF AMERICA, N.A	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,552,389.28	100%	0	\$0.00	0												
31419HCL4	BANK OF AMERICA, N.A	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,320,800.47	100%	0	\$0.00	0												
31419HCM2	BANK OF AMERICA, N.A	400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$135,471,337.16	100%	0	\$0.00	0												
31419HCN0	BANK OF AMERICA, N.A	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$35,346,861.30	100%	0	\$0.00	0												
31419HCP5	BANK OF AMERICA, N.A	181	\$24,874,555.84	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,152,066.47	100%	0	\$0.00	0												
31419HCQ3	BANK OF AMERICA, N.A	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$20,264,993.30	100%	0	\$0.00	0												
31419HCR1	BANK OF AMERICA, N.A	150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$35,336,273.52	100%	0	\$0.00	0												
31419HCS9	BANK OF AMERICA, N.A	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$50,252,915.83	100%	0	\$0.00	0												
31419HCT7	BANK OF AMERICA, N.A	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,868,025.10	100%	0	\$0.00	0												
31419HCU4	BANK OF AMERICA, N.A	24	\$5,257,793.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,257,793.15	100%	0	\$0.00	0												
31419HCV2	BANK OF AMERICA, N.A	86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,710,779.92	100%	0	\$0.00	0												
31419HCW0	BANK OF AMERICA, N.A	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$60,376,026.97	100%	0	\$0.00	0												
31419HCX8	BANK OF AMERICA, N.A	16	\$3,828,213.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,828,213.24	100%	0	\$0.00	0												
31419HCY6	BANK OF AMERICA, N.A	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$91,465,747.70	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$99,747,277.52	100%	0	\$0.00	0												
31419HCZ3	BANK OF AMERICA, N.A	20	\$5,642,508.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,642,508.73	100%	0	\$0.00	0												
31419HE57	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,368,150.00	100%	0	\$0.00	0												
31419HE65	LAND /HOME FINANCIAL SERVICES, INC	19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,139,100.00	100%	0	\$0.00	0												
31419HL83	QUICKEN LOANS INC	83	\$20,649,974.34	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,746,474.34	100%	0	\$0.00	0												
31419HL91	QUICKEN LOANS INC	91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,721,135.00	100%	0	\$0.00	0												
31419HMA7	QUICKEN LOANS INC	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$30,167,858.46	100%	0	\$0.00	0												
31419HMB5	QUICKEN LOANS INC	82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,995,475.00	100%	0	\$0.00	0												
31419HMZ2	Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,910,821.65	100%	0	\$0.00	0												
31419HXL1	Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$37,143,688.41	100%	0	\$0.00	0												
31419HXM9	Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,991,808.69	100%	0	\$0.00	0												
31419HZ47	CITIMORTGAGE, INC	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419JA81	HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA												
Total		37	\$2,335,549.63	100%	0	\$0.00													
31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA												
Total		18	\$1,784,766.12	100%	0	\$0.00													
31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA												
Total		16	\$6,000,190.62	100%	0	\$0.00													
31419JAY4	HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA												
Total		45	\$15,000,575.51	100%	0	\$0.00													
31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA												
Total		41	\$15,000,183.15	100%	0	\$0.00													
31419JB23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,304.16	100%	0	\$0.00	NA												
Total		44	\$7,999,304.16	100%	0	\$0.00													
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA												
Total		9	\$1,258,635.86	100%	0	\$0.00													
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA												
Total		54	\$9,749,143.94	100%	0	\$0.00													
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA												
Total		19	\$2,714,887.60	100%	0	\$0.00													
31419JA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA												
Total		21	\$7,000,352.60	100%	0	\$0.00													
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA												
Total		18	\$4,999,471.25	100%	0	\$0.00													
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0	\$0.00	NA												
Total		39	\$10,000,101.06	100%	0	\$0.00													
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA												
Total		34	\$5,999,666.77	100%	0	\$0.00													
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA												
Total		15	\$2,468,744.02	100%	0	\$0.00													
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA												
Total		39	\$3,787,351.19	100%	0	\$0.00													
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA												
Total		46	\$2,678,190.13	100%	0	\$0.00													
31419JBH0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA												
Total		63	\$8,300,019.19	100%	0	\$0.00													
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA												
Total		14	\$4,000,375.65	100%	0	\$0.00													
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA												
Total		36	\$9,000,246.56	100%	0	\$0.00													
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA												
Total		59	\$14,999,184.40	100%	0	\$0.00													

31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA												
Total		12	\$2,279,766.23	100%	0	\$0.00													
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA												
Total		14	\$3,500,092.15	100%	0	\$0.00													
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA												
Total		32	\$7,499,607.22	100%	0	\$0.00													
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA												
Total		20	\$3,500,225.90	100%	0	\$0.00													
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA												
Total		7	\$1,993,686.84	100%	0	\$0.00													
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA												
Total		20	\$6,000,650.00	100%	0	\$0.00													
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA												
Total		71	\$17,001,386.08	100%	0	\$0.00													
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA												
Total		44	\$10,342,296.12	100%	0	\$0.00													
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA												
Total		10	\$2,036,091.58	100%	0	\$0.00													
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA												
Total		33	\$1,896,614.29	100%	0	\$0.00													
31419JE46	RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA												
Total		16	\$1,923,415.28	100%	0	\$0.00													
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA												
Total		33	\$8,177,523.88	100%	0	\$0.00													
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA												
Total		100	\$7,032,439.76	100%	0	\$0.00													
31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA												
Total		163	\$15,997,009.60	100%	0	\$0.00													
31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA												
Total		209	\$27,189,674.46	100%	0	\$0.00													
31419JEA2	RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA												
Total		490	\$140,160,183.79	100%	0	\$0.00													
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA												
Total		61	\$4,229,684.72	100%	0	\$0.00													
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA												
Total		84	\$8,322,785.46	100%	0	\$0.00													
31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA												
Total		182	\$23,797,436.51	100%	0	\$0.00													
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA												
Total		108	\$17,643,500.97	100%	0	\$0.00													
31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA												

31419JUE6	WELLS FARGO BANK, N.A	251	\$75,695,026.71	100%	0	\$0.00	NA												
Total		251	\$75,695,026.71	100%	0	\$0.00													
31419JUF3	WELLS FARGO BANK, N.A	89	\$23,992,023.44	95.61%	0	\$0.00	NA												
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA												
Total		93	\$25,092,389.33	100%	0	\$0.00													
31419JUG1	WELLS FARGO BANK, N.A	35	\$21,771,519.82	21.72%	0	\$0.00	NA												
	Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA												
Total		173	\$100,258,680.44	100%	0	\$0.00													
31419JUH9	WELLS FARGO BANK, N.A	75	\$42,111,012.88	42.02%	0	\$0.00	NA												
	Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA												
Total		177	\$100,207,693.48	100%	0	\$0.00													
31419JUJ5	WELLS FARGO BANK, N.A	132	\$78,220,081.70	77.86%	0	\$0.00	NA												
	Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA												
Total		171	\$100,459,416.61	100%	0	\$0.00													
31419JUK2	Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA												
Total		178	\$100,892,216.17	100%	0	\$0.00													
31419JUL0	Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA												
Total		177	\$100,897,151.44	100%	0	\$0.00													
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA												
Total		22	\$2,756,183.00	100%	0	\$0.00													
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA												
Total		15	\$1,033,370.00	100%	0	\$0.00													
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA												
	Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA												
Total		14	\$1,916,672.03	100%	0	\$0.00													
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0	\$0.00	NA												
	Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA												
Total		96	\$27,572,114.55	100%	0	\$0.00													
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA												
	Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA												
Total		89	\$15,110,653.93	100%	0	\$0.00													
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA												
	Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA												
Total		46	\$8,881,053.87	100%	0	\$0.00													
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA												
	Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA												
Total		64	\$8,466,994.79	100%	0	\$0.00													
31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA												
	Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA												
Total		48	\$4,704,952.42	100%	0	\$0.00													
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA												
	Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA												
Total		12	\$2,713,389.33	100%	0	\$0.00													
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA												

	Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA												
Total		88	\$6,066,803.89	100%	0	\$0.00													
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA												
	Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA												
Total		70	\$6,845,169.44	100%	0	\$0.00													
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA												
	Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA												
Total		131	\$16,866,453.24	100%	0	\$0.00													
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA												
	Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA												
Total		101	\$23,324,006.44	100%	0	\$0.00													
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA												
Total		64	\$4,032,405.08	100%	0	\$0.00													
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA												
	Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA												
Total		37	\$3,584,101.82	100%	0	\$0.00													
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA												
	Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA												
Total		36	\$4,624,722.35	100%	0	\$0.00													
31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	0	\$0.00	NA												
	Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA												
Total		70	\$15,856,142.11	100%	0	\$0.00													
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA												
Total		9	\$1,653,194.54	100%	0	\$0.00													
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA												
	Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA												
Total		34	\$5,899,301.29	100%	0	\$0.00													
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	0	\$0.00	NA												
Total		11	\$2,480,639.62	100%	0	\$0.00													
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA												
	Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA												
Total		84	\$20,350,408.03	100%	0	\$0.00													
31419JW1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA												
	Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA												
Total		68	\$17,007,813.37	100%	0	\$0.00													
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA												
	Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA												
Total		72	\$17,468,052.05	100%	0	\$0.00													
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA												
	Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA												
Total		29	\$7,433,569.55	100%	0	\$0.00													
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA												
	Unavailable	2	\$267,400.00	3.95%	0	\$0.00	NA												
Total		52	\$6,773,832.74	100%	0	\$0.00													
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA												

	Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA												
Total		37	\$3,594,312.75	100%	0	\$0.00													
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA												
Total		38	\$2,503,089.20	100%	0	\$0.00													
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0	\$0.00	NA												
	Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA												
Total		36	\$7,239,149.08	100%	0	\$0.00													
31419XA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA												
Total		43	\$2,796,301.77	100%	0	\$0.00													
31419XB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA												
Total		28	\$5,988,809.34	100%	0	\$0.00													
31419XC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA												
Total		29	\$3,583,445.08	100%	0	\$0.00													
31419XD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA												
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA												
Total		29	\$2,687,005.78	100%	0	\$0.00													
31419XE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA												
Total		42	\$2,518,982.33	100%	0	\$0.00													
31419XF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA												
Total		6	\$1,011,513.78	100%	0	\$0.00													
31419JZ27	SUNTRUST MORTGAGE INC	113	\$11,038,812.43	57.77%	0	\$0.00	NA												
	Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA												
Total		194	\$19,108,335.54	100%	0	\$0.00													
31419JZ35	SUNTRUST MORTGAGE INC	80	\$9,445,985.68	49.31%	0	\$0.00	NA												
	Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA												
Total		162	\$19,155,844.09	100%	0	\$0.00													
31419JZ43	SUNTRUST MORTGAGE INC	176	\$44,734,286.41	60.58%	0	\$0.00	NA												
	Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA												
Total		288	\$73,841,501.56	100%	0	\$0.00													
31419JZ50	SUNTRUST MORTGAGE INC	109	\$31,778,856.02	42.3%	0	\$0.00	NA												
	Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA												
Total		256	\$75,126,568.12	100%	0	\$0.00													
31419JZ68	SUNTRUST MORTGAGE INC	23	\$2,321,482.43	81.43%	0	\$0.00	NA												
	Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA												
Total		28	\$2,850,841.23	100%	0	\$0.00													
31419JZ76	SUNTRUST MORTGAGE INC	160	\$46,827,469.71	58.82%	0	\$0.00	NA												
	Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA												
Total		264	\$79,611,437.63	100%	0	\$0.00													
31419JZ84	SUNTRUST MORTGAGE INC	38	\$6,159,418.73	71.5%	0	\$0.00	NA												
	Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA												
Total		53	\$8,614,524.10	100%	0	\$0.00													
31419JZ92	SUNTRUST MORTGAGE INC	17	\$4,002,593.98	37.27%	0	\$0.00	NA												
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA												
Total		39	\$10,739,907.44	100%	0	\$0.00													

31419K3A1	Unavailable	49	\$13,598,350.00	100%	0	\$0.00	NA												
Total		49	\$13,598,350.00	100%	0	\$0.00													
31419K3B9	Unavailable	343	\$98,268,996.12	100%	0	\$0.00	NA												
Total		343	\$98,268,996.12	100%	0	\$0.00													
31419K3C7	Unavailable	35	\$3,136,125.00	100%	0	\$0.00	NA												
Total		35	\$3,136,125.00	100%	0	\$0.00													
31419K3D5	Unavailable	48	\$6,380,600.00	100%	0	\$0.00	NA												
Total		48	\$6,380,600.00	100%	0	\$0.00													
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0	\$0.00	NA												
Total		5	\$1,667,400.00	100%	0	\$0.00													
31419K3F0	Unavailable	36	\$10,505,522.67	100%	0	\$0.00	NA												
Total		36	\$10,505,522.67	100%	0	\$0.00													
31419K3G8	Unavailable	35	\$2,975,200.00	100%	0	\$0.00	NA												
Total		35	\$2,975,200.00	100%	0	\$0.00													
31419K3H6	Unavailable	30	\$3,916,650.00	100%	0	\$0.00	NA												
Total		30	\$3,916,650.00	100%	0	\$0.00													
31419K3J2	Unavailable	17	\$2,755,761.11	100%	0	\$0.00	NA												
Total		17	\$2,755,761.11	100%	0	\$0.00													
31419K3K9	Unavailable	17	\$3,166,750.00	100%	0	\$0.00	NA												
Total		17	\$3,166,750.00	100%	0	\$0.00													
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0	\$0.00	NA												
Total		16	\$3,963,450.00	100%	0	\$0.00													
31419K3M5	Unavailable	12	\$3,109,400.00	100%	0	\$0.00	NA												
Total		12	\$3,109,400.00	100%	0	\$0.00													
31419K3Q6	Unavailable	21	\$5,392,350.00	100%	0	\$0.00	NA												
Total		21	\$5,392,350.00	100%	0	\$0.00													
31419K3R4	Unavailable	248	\$71,322,788.91	100%	0	\$0.00	NA												
Total		248	\$71,322,788.91	100%	0	\$0.00													
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0	\$0.00	NA												
Total		21	\$1,981,945.48	100%	0	\$0.00													
31419K3U7	Unavailable	35	\$9,811,244.69	100%	0	\$0.00	NA												
Total		35	\$9,811,244.69	100%	0	\$0.00													
31419K3V5	Unavailable	30	\$2,584,960.35	100%	0	\$0.00	NA												
Total		30	\$2,584,960.35	100%	0	\$0.00													
31419K3W3	Unavailable	11	\$1,280,625.00	100%	0	\$0.00	NA												
Total		11	\$1,280,625.00	100%	0	\$0.00													
31419K3X1	Unavailable	16	\$2,249,400.00	100%	0	\$0.00	NA												
Total		16	\$2,249,400.00	100%	0	\$0.00													
31419K3Y9	Unavailable	9	\$1,493,103.86	100%	0	\$0.00	NA												
Total		9	\$1,493,103.86	100%	0	\$0.00													
31419K3Z6	Unavailable	17	\$3,640,900.00	100%	0	\$0.00	NA												

31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA												
	Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA												
Total		56	\$8,105,101.94	100%	0	\$0.00													
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA												
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA												
Total		402	\$119,531,442.92	100%	0	\$0.00													
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA												
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA												
Total		66	\$25,005,280.64	100%	0	\$0.00													
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA												
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA												
Total		33	\$10,079,073.00	100%	0	\$0.00													
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA												
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA												
Total		419	\$113,807,079.77	100%	0	\$0.00													
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA												
Total		32	\$18,269,131.33	100%	0	\$0.00													
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA												
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA												
Total		45	\$13,547,273.83	100%	0	\$0.00													
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA												
	Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA												
Total		187	\$50,017,374.57	100%	0	\$0.00													
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA												
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA												
Total		97	\$25,038,136.11	100%	0	\$0.00													
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA												
	Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA												
Total		132	\$35,087,605.60	100%	0	\$0.00													
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0	\$0.00	NA												
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA												
Total		205	\$61,562,350.15	100%	0	\$0.00													
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA												
Total		43	\$4,304,957.00	100%	0	\$0.00													
31419KZ32	Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA												
Total		17	\$2,022,925.00	100%	0	\$0.00													
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA												
Total		12	\$2,757,175.00	100%	0	\$0.00													
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA												
Total		16	\$5,066,350.00	100%	0	\$0.00													
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA												
Total		251	\$73,588,144.72	100%	0	\$0.00													
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA												
Total		43	\$4,069,660.47	100%	0	\$0.00													

31419L4R1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78%	0	\$0.00	NA												
	Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA												
Total		300	\$84,671,679.16	100%	0	\$0.00													
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA												
	Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA												
Total		16	\$1,067,355.02	100%	0	\$0.00													
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA												
	Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA												
Total		11	\$2,222,950.18	100%	0	\$0.00													
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA												
	Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA												
Total		14	\$1,716,749.42	100%	0	\$0.00													
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA												
	Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA												
Total		21	\$2,084,638.87	100%	0	\$0.00													
31419L5U3	Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA												
Total		15	\$1,454,115.18	100%	0	\$0.00													
31419L5W9	Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA												
Total		17	\$4,450,080.28	100%	0	\$0.00													
31419L5X7	Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA												
Total		16	\$2,192,072.11	100%	0	\$0.00													
31419L5Y5	Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA												
Total		15	\$1,436,559.76	100%	0	\$0.00													
31419L5Z2	Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA												
Total		11	\$1,061,224.73	100%	0	\$0.00													
31419L6A6	Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA												
Total		19	\$1,280,625.04	100%	0	\$0.00													
31419L6B4	Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA												
Total		25	\$1,789,930.02	100%	0	\$0.00													
31419L6C2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA												
	Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA												
Total		14	\$2,284,632.32	100%	0	\$0.00													
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA												
	Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA												
Total		26	\$1,848,508.98	100%	0	\$0.00													
31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA												
	Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA												
Total		5	\$1,045,929.82	100%	0	\$0.00													
31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA												
	Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA												
Total		11	\$1,822,108.51	100%	0	\$0.00													
31419L6G3	Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA												
Total		25	\$6,251,259.50	100%	0	\$0.00													
31419L6H1	Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA												

31419LR39	Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA												
Total		18	\$4,458,100.00	100%	0	\$0.00	NA												
31419LR47	Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA												
Total		14	\$3,246,150.00	100%	0	\$0.00	NA												
31419LR54	Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA												
Total		69	\$18,422,200.00	100%	0	\$0.00	NA												
31419LR62	Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA												
Total		8	\$1,646,575.00	100%	0	\$0.00	NA												
31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA												
	Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA												
Total		116	\$30,739,168.09	100%	0	\$0.00	NA												
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA												
	Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA												
Total		221	\$58,079,189.82	100%	0	\$0.00	NA												
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	0	\$0.00	NA												
	Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA												
Total		82	\$16,284,444.73	100%	0	\$0.00	NA												
31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA												
	Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA												
Total		86	\$16,564,509.99	100%	0	\$0.00	NA												
31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA												
	Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA												
Total		8	\$1,840,830.21	100%	0	\$0.00	NA												
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA												
	Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA												
Total		12	\$2,104,710.06	100%	0	\$0.00	NA												
31419LZT3	Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA												
Total		10	\$1,642,497.63	100%	0	\$0.00	NA												
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA												
	Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA												
Total		139	\$39,774,475.65	100%	0	\$0.00	NA												
31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA												
	Unavailable	1,368	\$384,862,258.72	94.21%	0	\$0.00	NA												
Total		1,454	\$408,522,385.36	100%	0	\$0.00	NA												
31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA												
	Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA												
Total		23	\$5,879,883.37	100%	0	\$0.00	NA												
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0	\$0.00	NA												
	Unavailable	1,142	\$332,453,652.94	83.18%	0	\$0.00	NA												
Total		1,417	\$399,663,504.01	100%	0	\$0.00	NA												
31419LZY2	CHASE HOME FINANCE, LLC	935	\$229,227,269.50	54.71%	0	\$0.00	NA												
	Unavailable	635	\$189,795,259.96	45.29%	0	\$0.00	NA												
Total		1,570	\$419,022,529.46	100%	0	\$0.00	NA												
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA												
	Unavailable	847	\$255,276,025.65	87.05%	0	\$0.00	NA												

Total			983	\$293,239,969.24	100%	0	\$0.00												
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,115,545.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,452,844.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MBU4	DORAL BANK	19	\$2,519,884.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,519,884.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MBV2	DORAL BANK	55	\$8,285,174.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,285,174.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MC74	CITIMORTGAGE, INC	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,956,144.78	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,739,475.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MC82	CITIMORTGAGE, INC	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,015,963.73	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,864,161.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MC90	CITIMORTGAGE, INC	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,904,199.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MCL3	DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,705,134.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MCM1	DORAL BANK	44	\$3,796,233.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,796,233.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MDB4	CITIMORTGAGE, INC	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,751,654.43	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$44,499,365.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MDC2	CITIMORTGAGE, INC	20	\$6,793,054.38	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$29,609,742.88	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$36,402,797.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419MDD0	CITIMORTGAGE, INC	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,420,616.30	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,845,065.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,357,645.84	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,790,259.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,537,132.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,111,861.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421ANN9	CITIMORTGAGE, INC	1	\$91,853.89	11.02%	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	\$355,449.67	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A1BJ9	CITIMORTGAGE, INC	25	\$15,944,003.61	19.71%	0	\$0.00	NA												
	Unavailable	113	\$64,941,813.02	80.29%	0	\$0.00	NA												
Total		138	\$80,885,816.63	100%	0	\$0.00													
3138A1BL4	CITIMORTGAGE, INC	9	\$3,450,677.00	9.45%	0	\$0.00	NA												
	Unavailable	104	\$33,073,263.03	90.55%	0	\$0.00	NA												
Total		113	\$36,523,940.03	100%	0	\$0.00													
3138A1BM2	CITIMORTGAGE, INC	76	\$22,999,022.26	32.74%	0	\$0.00	NA												
	Unavailable	153	\$47,252,654.82	67.26%	0	\$0.00	NA												
Total		229	\$70,251,677.08	100%	0	\$0.00													
3138A1BN0	CITIMORTGAGE, INC	5	\$1,817,073.00	23.3%	0	\$0.00	NA												
	Unavailable	19	\$5,981,662.17	76.7%	0	\$0.00	NA												
Total		24	\$7,798,735.17	100%	0	\$0.00													
3138A1BP5	CITIMORTGAGE, INC	11	\$3,397,850.00	17.53%	0	\$0.00	NA												
	Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA												
Total		60	\$19,383,090.00	100%	0	\$0.00													
3138A1BQ3	CITIMORTGAGE, INC	6	\$3,685,524.43	7.36%	0	\$0.00	NA												
	Unavailable	75	\$46,388,961.94	92.64%	0	\$0.00	NA												
Total		81	\$50,074,486.37	100%	0	\$0.00													
3138A1BR1	CITIMORTGAGE, INC	72	\$19,839,861.33	20.18%	0	\$0.00	NA												
	Unavailable	270	\$78,459,047.82	79.82%	0	\$0.00	NA												
Total		342	\$98,298,909.15	100%	0	\$0.00													
3138A1BT7	CITIMORTGAGE, INC	9	\$2,059,700.00	13.86%	0	\$0.00	NA												
	Unavailable	49	\$12,799,285.29	86.14%	0	\$0.00	NA												
Total		58	\$14,858,985.29	100%	0	\$0.00													
3138A1BU4	CITIMORTGAGE, INC	28	\$6,655,957.34	21.85%	0	\$0.00	NA												
	Unavailable	83	\$23,804,523.85	78.15%	0	\$0.00	NA												
Total		111	\$30,460,481.19	100%	0	\$0.00													
3138A1D73	Unavailable	88	\$20,101,115.63	100%	0	\$0.00	NA												
Total		88	\$20,101,115.63	100%	0	\$0.00													
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0	\$0.00	NA												
Total		36	\$8,320,484.77	100%	0	\$0.00													
3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA												
Total		17	\$3,959,201.98	100%	0	\$0.00													
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA												
Total		173	\$39,298,668.00	100%	0	\$0.00													
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA												
Total		43	\$9,634,375.15	100%	0	\$0.00													
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0	\$0.00	NA												
Total		26	\$6,671,688.34	100%	0	\$0.00													
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	0	\$0.00	NA												
Total		730	\$169,076,215.61	100%	0	\$0.00													
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA												
Total		85	\$16,225,490.40	100%	0	\$0.00													
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA												

	Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA												
Total		137	\$78,772,671.10	100%	0	\$0.00													
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA												
	Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA												
Total		327	\$71,301,884.53	100%	0	\$0.00													
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA												
	Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA												
Total		257	\$17,445,546.70	100%	0	\$0.00													
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA												
	Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA												
Total		302	\$29,805,547.34	100%	0	\$0.00													
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA												
	Unavailable	190	\$22,426,448.76	91.36%	0	\$0.00	NA												
Total		208	\$24,546,494.81	100%	0	\$0.00													
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA												
	Unavailable	233	\$32,375,815.97	91.72%	0	\$0.00	NA												
Total		254	\$35,299,742.33	100%	0	\$0.00													
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA												
	Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA												
Total		241	\$39,107,516.94	100%	0	\$0.00													
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA												
Total		75	\$21,589,107.99	100%	0	\$0.00													
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA												
	Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA												
Total		352	\$95,608,655.93	100%	0	\$0.00													
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0	\$0.00	NA												
	Unavailable	109	\$7,058,875.66	64.43%	0	\$0.00	NA												
Total		165	\$10,955,499.37	100%	0	\$0.00													
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0	\$0.00	NA												
	Unavailable	79	\$7,761,077.70	56.92%	0	\$0.00	NA												
Total		139	\$13,634,302.48	100%	0	\$0.00													
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA												
	Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA												
Total		76	\$8,961,720.24	100%	0	\$0.00													
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0	\$0.00	NA												
	Unavailable	42	\$6,773,405.67	65.57%	0	\$0.00	NA												
Total		64	\$10,329,430.62	100%	0	\$0.00													
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0	\$0.00	NA												
	Unavailable	93	\$24,722,068.10	71.09%	0	\$0.00	NA												
Total		134	\$34,773,643.55	100%	0	\$0.00													
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01%	0	\$0.00	NA												
	Unavailable	37	\$3,802,591.38	95.99%	0	\$0.00	NA												
Total		38	\$3,961,591.38	100%	0	\$0.00													
3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3%	0	\$0.00	NA												
	Unavailable	343	\$77,557,005.47	95.7%	0	\$0.00	NA												
Total		359	\$81,045,356.94	100%	0	\$0.00													

3138A2RZ4	SUNTRUST MORTGAGE INC	51	\$3,497,400.80	83.25%	0	\$0.00	NA												
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA												
Total		61	\$4,200,932.70	100%	0	\$0.00													
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA												
Total		4	\$1,206,588.84	100%	0	\$0.00													
3138A2S34	SUNTRUST MORTGAGE INC	4	\$501,146.40	49.59%	0	\$0.00	NA												
	Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA												
Total		6	\$1,010,620.99	100%	0	\$0.00													
3138A2S42	SUNTRUST MORTGAGE INC	65	\$4,277,358.31	69.68%	0	\$0.00	NA												
	Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA												
Total		93	\$6,138,786.00	100%	0	\$0.00													
3138A2S59	SUNTRUST MORTGAGE INC	68	\$6,765,156.73	60.73%	0	\$0.00	NA												
	Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA												
Total		111	\$11,140,001.35	100%	0	\$0.00													
3138A2S67	SUNTRUST MORTGAGE INC	142	\$37,941,821.33	54.07%	0	\$0.00	NA												
	Unavailable	130	\$32,234,843.96	45.93%	0	\$0.00	NA												
Total		272	\$70,176,405.29	100%	0	\$0.00													
3138A2S75	SUNTRUST MORTGAGE INC	9	\$1,076,225.60	40.84%	0	\$0.00	NA												
	Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA												
Total		22	\$2,635,285.20	100%	0	\$0.00													
3138A2S83	SUNTRUST MORTGAGE INC	25	\$3,510,472.39	40.63%	0	\$0.00	NA												
	Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA												
Total		63	\$8,639,106.64	100%	0	\$0.00													
3138A2S91	SUNTRUST MORTGAGE INC	17	\$2,847,846.93	34.13%	0	\$0.00	NA												
	Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA												
Total		51	\$8,343,917.35	100%	0	\$0.00													
3138A2SA8	SUNTRUST MORTGAGE INC	36	\$3,561,673.85	54.22%	0	\$0.00	NA												
	Unavailable	30	\$3,006,670.66	45.78%	0	\$0.00	NA												
Total		66	\$6,568,344.51	100%	0	\$0.00													
3138A2SB6	SUNTRUST MORTGAGE INC	18	\$2,101,855.11	45.66%	0	\$0.00	NA												
	Unavailable	21	\$2,501,598.96	54.34%	0	\$0.00	NA												
Total		39	\$4,603,454.07	100%	0	\$0.00													
3138A2SC4	SUNTRUST MORTGAGE INC	43	\$5,931,110.65	40.69%	0	\$0.00	NA												
	Unavailable	63	\$8,645,464.96	59.31%	0	\$0.00	NA												
Total		106	\$14,576,575.61	100%	0	\$0.00													
3138A2SD2	SUNTRUST MORTGAGE INC	23	\$3,715,953.66	42.57%	0	\$0.00	NA												
	Unavailable	31	\$5,012,152.23	57.43%	0	\$0.00	NA												
Total		54	\$8,728,105.89	100%	0	\$0.00													
3138A2SE0	SUNTRUST MORTGAGE INC	110	\$32,851,642.73	44.48%	0	\$0.00	NA												
	Unavailable	143	\$40,997,742.71	55.52%	0	\$0.00	NA												
Total		253	\$73,849,385.44	100%	0	\$0.00													
3138A2SG5	SUNTRUST MORTGAGE INC	105	\$30,687,780.17	40.82%	0	\$0.00	NA												
	Unavailable	156	\$44,493,946.55	59.18%	0	\$0.00	NA												
Total		261	\$75,181,726.72	100%	0	\$0.00													
3138A2SH3	SUNTRUST MORTGAGE INC	107	\$25,386,441.56	40.74%	0	\$0.00	NA												
	Unavailable	138	\$36,933,072.75	59.26%	0	\$0.00	NA												

3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA												
Total		12	\$1,970,763.97	100%	0	\$0.00	NA												
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0	\$0.00	NA												
Total		17	\$2,812,425.34	100%	0	\$0.00	NA												
3138A32B2	QUICKEN LOANS INC	173	\$38,013,099.92	93.22%	0	\$0.00	NA												
	Unavailable	9	\$2,765,203.47	6.78%	0	\$0.00	NA												
Total		182	\$40,778,303.39	100%	0	\$0.00	NA												
3138A32C0	QUICKEN LOANS INC	74	\$12,690,692.96	98.88%	0	\$0.00	NA												
	Unavailable	1	\$144,223.53	1.12%	0	\$0.00	NA												
Total		75	\$12,834,916.49	100%	0	\$0.00	NA												
3138A32D8	QUICKEN LOANS INC	16	\$1,212,000.00	100%	0	\$0.00	NA												
Total		16	\$1,212,000.00	100%	0	\$0.00	NA												
3138A32E6	QUICKEN LOANS INC	19	\$1,371,177.77	100%	0	\$0.00	NA												
Total		19	\$1,371,177.77	100%	0	\$0.00	NA												
3138A32F3	QUICKEN LOANS INC	14	\$3,598,450.00	100%	0	\$0.00	NA												
Total		14	\$3,598,450.00	100%	0	\$0.00	NA												
3138A32J5	QUICKEN LOANS INC	17	\$1,244,525.00	100%	0	\$0.00	NA												
Total		17	\$1,244,525.00	100%	0	\$0.00	NA												
3138A32K2	QUICKEN LOANS INC	14	\$1,427,825.00	100%	0	\$0.00	NA												
Total		14	\$1,427,825.00	100%	0	\$0.00	NA												
3138A32N6	QUICKEN LOANS INC	12	\$1,077,950.00	100%	0	\$0.00	NA												
Total		12	\$1,077,950.00	100%	0	\$0.00	NA												
3138A32P1	QUICKEN LOANS INC	17	\$1,859,525.00	100%	0	\$0.00	NA												
Total		17	\$1,859,525.00	100%	0	\$0.00	NA												
3138A32Q9	QUICKEN LOANS INC	21	\$6,201,249.94	100%	0	\$0.00	NA												
Total		21	\$6,201,249.94	100%	0	\$0.00	NA												
3138A32R7	QUICKEN LOANS INC	5	\$1,276,822.35	100%	0	\$0.00	NA												
Total		5	\$1,276,822.35	100%	0	\$0.00	NA												
3138A32V8	QUICKEN LOANS INC	15	\$3,920,450.00	87.91%	0	\$0.00	NA												
	Unavailable	2	\$538,925.00	12.09%	0	\$0.00	NA												
Total		17	\$4,459,375.00	100%	0	\$0.00	NA												
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA												
	Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA												
Total		11	\$3,062,878.38	100%	0	\$0.00	NA												
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA												
Total		63	\$9,548,655.82	100%	0	\$0.00	NA												
3138A3C21	Unavailable	20	\$5,091,583.00	100%	0	\$0.00	NA												
Total		20	\$5,091,583.00	100%	0	\$0.00	NA												
3138A3C39	Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA												
Total		8	\$1,215,295.00	100%	0	\$0.00	NA												
3138A3CQ8	Unavailable	29	\$4,780,839.24	100%	0	\$0.00	NA												
Total		29	\$4,780,839.24	100%	0	\$0.00	NA												

3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,366,013.11	100%	0	\$0.00	0												
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,755,984.51	100%	0	\$0.00	0												
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,850,908.41	100%	0	\$0.00	0												
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$17,696,799.85	100%	0	\$0.00	0												
3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$9,249,583.25	100%	0	\$0.00	0												
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,841,605.90	100%	0	\$0.00	0												
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,094,093.10	100%	0	\$0.00	0												
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,426,065.66	100%	0	\$0.00	0												
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,063,315.82	100%	0	\$0.00	0												
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,800,278.04	100%	0	\$0.00	0												
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,245,766.03	100%	0	\$0.00	0												
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,350,474.79	100%	0	\$0.00	0												
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,558,103.85	100%	0	\$0.00	0												
3138A4E43	CITIMORTGAGE, INC	10	\$3,135,330.32	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,610,676.55	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,746,006.87	100%	0	\$0.00	0												
3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$21,191,050.83	100%	0	\$0.00	0												
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$73,809,107.22	100%	0	\$0.00	0												
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A4ER2	CITIMORTGAGE, INC	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,291,922.54	100%	0	\$0.00	NA												
3138A4ES0	CITIMORTGAGE, INC	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,741,217.74	100%	0	\$0.00	NA												
3138A4EU5	CITIMORTGAGE, INC	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,098,164.54	100%	0	\$0.00	NA												
3138A4EV3	CITIMORTGAGE, INC	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,774,908.50	100%	0	\$0.00	NA												
3138A4EW1	CITIMORTGAGE, INC	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$97,806,846.53	100%	0	\$0.00	NA												
3138A4EX9	CITIMORTGAGE, INC	189	\$45,871,559.39	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$94,789,787.35	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$140,661,346.74	100%	0	\$0.00	NA												
3138A4EY7	CITIMORTGAGE, INC	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$153,266,985.67	100%	0	\$0.00	NA												
3138A4EZ4	CITIMORTGAGE, INC	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,464,752.34	100%	0	\$0.00	NA												
3138A4FA8	CITIMORTGAGE, INC	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$37,762,021.77	100%	0	\$0.00	NA												
3138A4FB6	CITIMORTGAGE, INC	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,945,851.32	100%	0	\$0.00	NA												
3138A4FD2	CITIMORTGAGE, INC	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,612,897.00	100%	0	\$0.00	NA												
3138A4FE0	CITIMORTGAGE, INC	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,253,828.79	100%	0	\$0.00	NA												
3138A4FF7	CITIMORTGAGE, INC	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,812,219.41	100%	0	\$0.00	NA												
3138A4FG5	CITIMORTGAGE, INC	22	\$5,222,554.90	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,947,525.07	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,170,079.97	100%	0	\$0.00	NA												
3138A4FJ9	CITIMORTGAGE, INC	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,657,219.00	100%	0	\$0.00	NA												
3138A4G25	Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A4GS8	BANK OF AMERICA, N.A	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,157,213.19	100%	0	\$0.00	0												
3138A4GT6	BANK OF AMERICA, N.A	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,537,602.11	100%	0	\$0.00	0												
3138A4GU3	BANK OF AMERICA, N.A	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,414,298.69	100%	0	\$0.00	0												
3138A4GV1	BANK OF AMERICA, N.A	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,030,537.86	100%	0	\$0.00	0												
3138A4GW9	BANK OF AMERICA, N.A	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,571,497.37	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,180,663.40	100%	0	\$0.00	0												
3138A4GX7	BANK OF AMERICA, N.A	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,954,880.90	100%	0	\$0.00	0												
3138A4GY5	BANK OF AMERICA, N.A	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,605,377.63	100%	0	\$0.00	0												
3138A4GZ2	BANK OF AMERICA, N.A	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,963,961.85	100%	0	\$0.00	0												
3138A4H24	BANK OF AMERICA, N.A	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,525,969.59	100%	0	\$0.00	0												
3138A4H32	BANK OF AMERICA, N.A	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,308,434.18	100%	0	\$0.00	0												
3138A4H40	BANK OF AMERICA, N.A	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,046,886.03	100%	0	\$0.00	0												
3138A4H57	BANK OF AMERICA, N.A	5	\$977,045.50	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,724,207.44	100%	0	\$0.00	0												
3138A4H65	BANK OF AMERICA, N.A	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,414,915.14	100%	0	\$0.00	0												
3138A4H73	BANK OF AMERICA, N.A	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,130,982.76	100%	0	\$0.00	0												
3138A4H81	BANK OF AMERICA, N.A	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,176,420.64	100%	0	\$0.00	0												
3138A4H99	BANK OF AMERICA, N.A	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A4JE6	BANK OF AMERICA, N.A	20	\$1,373,530.26	27.1%	0	\$0.00	NA												
	Unavailable	57	\$3,695,004.66	72.9%	0	\$0.00	NA												
Total		77	\$5,068,534.92	100%	0	\$0.00													
3138A4JF3	BANK OF AMERICA, N.A	50	\$4,842,936.27	47.95%	0	\$0.00	NA												
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA												
Total		104	\$10,099,487.93	100%	0	\$0.00													
3138A4JG1	BANK OF AMERICA, N.A	9	\$1,062,679.30	100%	0	\$0.00	NA												
Total		9	\$1,062,679.30	100%	0	\$0.00													
3138A4JH9	BANK OF AMERICA, N.A	51	\$12,983,087.51	100%	0	\$0.00	NA												
Total		51	\$12,983,087.51	100%	0	\$0.00													
3138A4JJ5	BANK OF AMERICA, N.A	12	\$785,019.75	73.27%	0	\$0.00	NA												
	Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA												
Total		16	\$1,071,346.26	100%	0	\$0.00													
3138A4JK2	BANK OF AMERICA, N.A	10	\$958,752.58	91.1%	0	\$0.00	NA												
	Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA												
Total		11	\$1,052,395.05	100%	0	\$0.00													
3138A4JM8	BANK OF AMERICA, N.A	8	\$1,897,814.58	100%	0	\$0.00	NA												
Total		8	\$1,897,814.58	100%	0	\$0.00													
3138A4JP1	BANK OF AMERICA, N.A	57	\$16,691,110.58	82.77%	0	\$0.00	NA												
	Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA												
Total		69	\$20,164,814.52	100%	0	\$0.00													
3138A4JQ9	BANK OF AMERICA, N.A	101	\$29,964,501.74	37.23%	0	\$0.00	NA												
	Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA												
Total		276	\$80,493,501.42	100%	0	\$0.00													
3138A4JR7	BANK OF AMERICA, N.A	2	\$352,691.10	14.8%	0	\$0.00	NA												
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA												
Total		15	\$2,382,411.41	100%	0	\$0.00													
3138A4JS5	BANK OF AMERICA, N.A	1	\$104,864.84	9.15%	0	\$0.00	NA												
	Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA												
Total		10	\$1,146,393.55	100%	0	\$0.00													
3138A4JT3	BANK OF AMERICA, N.A	2	\$180,559.17	9.06%	0	\$0.00	NA												
	Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA												
Total		16	\$1,992,388.62	100%	0	\$0.00													
3138A4JU0	BANK OF AMERICA, N.A	290	\$72,772,182.78	72.44%	0	\$0.00	NA												
	Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA												
Total		401	\$100,454,016.64	100%	0	\$0.00													
3138A4JV8	BANK OF AMERICA, N.A	5	\$1,066,535.39	0.43%	0	\$0.00	NA												
	Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA												
Total		884	\$250,471,071.85	100%	0	\$0.00													
3138A4JW6	BANK OF AMERICA, N.A	1	\$136,000.00	9.17%	0	\$0.00	NA												
	Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA												
Total		11	\$1,483,622.65	100%	0	\$0.00													
3138A4JX4	BANK OF AMERICA, N.A	3	\$611,456.28	38.55%	0	\$0.00	NA												
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA												
Total		7	\$1,586,145.16	100%	0	\$0.00													

3138A4JY2	BANK OF AMERICA, N.A	4	\$639,468.38	35.88%	0	\$0.00	NA												
	Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA												
Total		12	\$1,782,086.57	100%	0	\$0.00													
3138A4JZ9	BANK OF AMERICA, N.A	1	\$86,625.00	7.55%	0	\$0.00	NA												
	Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA												
Total		12	\$1,146,900.32	100%	0	\$0.00													
3138A4KA2	BANK OF AMERICA, N.A	4	\$623,551.22	56.49%	0	\$0.00	NA												
	Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA												
Total		8	\$1,103,886.02	100%	0	\$0.00													
3138A4KB0	Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA												
Total		13	\$1,711,852.62	100%	0	\$0.00													
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA												
Total		20	\$5,994,940.05	100%	0	\$0.00													
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA												
Total		30	\$10,002,920.00	100%	0	\$0.00													
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA												
Total		23	\$8,501,560.00	100%	0	\$0.00													
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0	\$0.00	NA												
Total		40	\$8,002,529.20	100%	0	\$0.00													
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100%	0	\$0.00	NA												
Total		35	\$8,511,450.00	100%	0	\$0.00													
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA												
Total		29	\$9,001,321.45	100%	0	\$0.00													
3138A4M44	Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA												
Total		23	\$5,548,717.10	100%	0	\$0.00													
3138A4M77	Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA												
Total		18	\$5,844,821.04	100%	0	\$0.00													
3138A4M85	Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA												
Total		15	\$4,023,313.75	100%	0	\$0.00													
3138A4M93	Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA												
Total		30	\$6,165,577.11	100%	0	\$0.00													
3138A4N43	Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA												
Total		16	\$4,546,635.00	100%	0	\$0.00													
3138A4NA9	Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA												
Total		37	\$11,056,887.00	100%	0	\$0.00													
3138A4NB7	Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA												
Total		18	\$4,881,383.31	100%	0	\$0.00													
3138A4NC5	Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA												
Total		78	\$19,593,200.32	100%	0	\$0.00													
3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA												
Total		25	\$6,800,262.00	100%	0	\$0.00													
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA												

3138A4Y25	WELLS FARGO BANK, N.A	686	\$47,373,516.62	56.52%	0	\$0.00	NA												
	Unavailable	545	\$36,441,185.76	43.48%	0	\$0.00	NA												
Total		1,231	\$83,814,702.38	100%	0	\$0.00													
3138A4Y33	WELLS FARGO BANK, N.A	924	\$90,861,803.80	55.85%	0	\$0.00	NA												
	Unavailable	721	\$71,817,869.35	44.15%	0	\$0.00	NA												
Total		1,645	\$162,679,673.15	100%	0	\$0.00													
3138A4Y41	WELLS FARGO BANK, N.A	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA												
	Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA												
Total		2,802	\$365,263,460.66	100%	0	\$0.00													
3138A4Y58	WELLS FARGO BANK, N.A	3,146	\$773,543,509.75	39.71%	0	\$0.00	NA												
	Unavailable	4,212	\$1,174,270,633.27	60.29%	0	\$0.00	NA												
Total		7,358	\$1,947,814,143.02	100%	0	\$0.00													
3138A4Y66	WELLS FARGO BANK, N.A	33	\$19,111,485.47	72.72%	0	\$0.00	NA												
	Unavailable	11	\$7,170,430.04	27.28%	0	\$0.00	NA												
Total		44	\$26,281,915.51	100%	0	\$0.00													
3138A4Y74	WELLS FARGO BANK, N.A	279	\$17,639,411.57	54.74%	0	\$0.00	NA												
	Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA												
Total		515	\$32,223,756.10	100%	0	\$0.00													
3138A4Y82	WELLS FARGO BANK, N.A	235	\$22,988,834.45	61.26%	0	\$0.00	NA												
	Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA												
Total		384	\$37,524,862.71	100%	0	\$0.00													
3138A4Y90	WELLS FARGO BANK, N.A	300	\$38,917,825.20	61%	0	\$0.00	NA												
	Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA												
Total		492	\$63,800,901.60	100%	0	\$0.00													
3138A4YA7	WELLS FARGO BANK, N.A	84	\$8,192,637.50	70.58%	0	\$0.00	NA												
	Unavailable	35	\$3,415,525.34	29.42%	0	\$0.00	NA												
Total		119	\$11,608,162.84	100%	0	\$0.00													
3138A4YB5	WELLS FARGO BANK, N.A	82	\$10,295,930.19	56.68%	0	\$0.00	NA												
	Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA												
Total		144	\$18,163,514.40	100%	0	\$0.00													
3138A4YC3	WELLS FARGO BANK, N.A	10	\$1,633,913.30	52.85%	0	\$0.00	NA												
	Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA												
Total		19	\$3,091,857.09	100%	0	\$0.00													
3138A4YD1	WELLS FARGO BANK, N.A	19	\$4,092,459.62	57.03%	0	\$0.00	NA												
	Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA												
Total		33	\$7,176,024.12	100%	0	\$0.00													
3138A4YE9	WELLS FARGO BANK, N.A	65	\$18,166,212.73	60.65%	0	\$0.00	NA												
	Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA												
Total		107	\$29,953,131.36	100%	0	\$0.00													
3138A4YG4	WELLS FARGO BANK, N.A	41	\$2,191,734.26	73.16%	0	\$0.00	NA												
	Unavailable	13	\$804,000.48	26.84%	0	\$0.00	NA												
Total		54	\$2,995,734.74	100%	0	\$0.00													
3138A4YH2	WELLS FARGO BANK, N.A	12	\$1,521,131.39	69.94%	0	\$0.00	NA												
	Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA												
Total		17	\$2,175,036.39	100%	0	\$0.00													

3138A4ZB4	WELLS FARGO BANK, N.A	93	\$5,019,637.58	74.18%	0	\$0.00	NA												
	Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA												
Total		123	\$6,766,730.80	100%	0	\$0.00													
3138A4ZC2	WELLS FARGO BANK, N.A	25	\$2,458,237.65	71.93%	0	\$0.00	NA												
	Unavailable	10	\$959,210.40	28.07%	0	\$0.00	NA												
Total		35	\$3,417,448.05	100%	0	\$0.00													
3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3%	0	\$0.00	NA												
	Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA												
Total		21	\$2,624,982.30	100%	0	\$0.00													
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79	75.28%	0	\$0.00	NA												
	Unavailable	17	\$3,437,473.93	24.72%	0	\$0.00	NA												
Total		67	\$13,903,609.72	100%	0	\$0.00													
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45%	0	\$0.00	NA												
	Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA												
Total		27	\$2,648,130.96	100%	0	\$0.00													
3138A4ZH1	WELLS FARGO BANK, N.A	115	\$32,984,325.19	100%	0	\$0.00	NA												
Total		115	\$32,984,325.19	100%	0	\$0.00													
3138A4ZK4	WELLS FARGO BANK, N.A	145	\$40,716,121.97	81.09%	0	\$0.00	NA												
	Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA												
Total		178	\$50,210,609.47	100%	0	\$0.00													
3138A4ZL2	WELLS FARGO BANK, N.A	132	\$48,469,955.11	97.1%	0	\$0.00	NA												
	Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA												
Total		138	\$49,917,161.41	100%	0	\$0.00													
3138A4ZV0	WELLS FARGO BANK, N.A	1	\$319,252.00	21.92%	0	\$0.00	NA												
	Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA												
Total		5	\$1,456,616.96	100%	0	\$0.00													
3138A4ZW8	WELLS FARGO BANK, N.A	25	\$5,109,755.03	100%	0	\$0.00	NA												
Total		25	\$5,109,755.03	100%	0	\$0.00													
3138A4ZY4	WELLS FARGO BANK, N.A	57	\$16,139,966.36	60.91%	0	\$0.00	NA												
	Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA												
Total		87	\$26,498,346.85	100%	0	\$0.00													
3138A4ZZ1	WELLS FARGO BANK, N.A	19	\$4,918,467.23	57.02%	0	\$0.00	NA												
	Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA												
Total		30	\$8,625,647.23	100%	0	\$0.00													
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA												
Total		21	\$4,033,310.65	100%	0	\$0.00													
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA												
Total		6	\$1,028,909.60	100%	0	\$0.00													
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA												
Total		14	\$2,053,548.12	100%	0	\$0.00													
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,227,689.23	48.52%	0	\$0.00	NA												
	Unavailable	1,032	\$220,891,261.47	51.48%	0	\$0.00	NA												
Total		1,940	\$429,118,950.70	100%	0	\$0.00													
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA												
	Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA												

	Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA												
Total		22	\$1,194,971.51	100%	0	\$0.00													
3138A54N9	PHH MORTGAGE CORPORATION	212	\$6,828,912.60	34.43%	0	\$0.00	NA												
	Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA												
Total		759	\$182,503,625.54	100%	0	\$0.00													
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA												
	Unavailable	423	\$91,646,353.13	50.64%	0	\$0.00	NA												
Total		804	\$180,964,447.74	100%	0	\$0.00													
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA												
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA												
Total		13	\$2,009,715.77	100%	0	\$0.00													
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA												
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA												
Total		41	\$5,944,731.46	100%	0	\$0.00													
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA												
Total		17	\$3,899,819.27	100%	0	\$0.00													
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA												
	Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA												
Total		92	\$20,491,906.61	100%	0	\$0.00													
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA												
Total		39	\$10,831,295.18	100%	0	\$0.00													
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA												
	Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA												
Total		83	\$47,227,898.33	100%	0	\$0.00													
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA												
	Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA												
Total		291	\$169,417,569.73	100%	0	\$0.00													
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA												
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA												
Total		198	\$13,421,578.77	100%	0	\$0.00													
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA												
	Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA												
Total		19	\$2,582,094.84	100%	0	\$0.00													
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA												
	Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA												
Total		105	\$6,346,636.75	100%	0	\$0.00													
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA												
	Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA												
Total		37	\$3,587,017.02	100%	0	\$0.00													
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA												
Total		71	\$18,707,216.52	100%	0	\$0.00													
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA												
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA												
Total		23	\$1,200,119.36	100%	0	\$0.00													
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA												

3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA												
	Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA												
Total		156	\$29,722,879.48	100%	0	\$0.00													
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA												
	Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00	NA												
Total		334	\$74,470,174.89	100%	0	\$0.00													
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA												
	Unavailable	119	\$25,522,522.39	78.86%	0	\$0.00	NA												
Total		151	\$32,364,077.15	100%	0	\$0.00													
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA												
	Unavailable	239	\$46,950,865.58	57.74%	0	\$0.00	NA												
Total		386	\$81,317,375.72	100%	0	\$0.00													
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00	NA												
	Unavailable	48	\$9,188,239.73	35.45%	0	\$0.00	NA												
Total		124	\$25,916,468.13	100%	0	\$0.00													
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA												
	Unavailable	5	\$496,274.53	2.7%	0	\$0.00	NA												
Total		190	\$18,356,591.01	100%	0	\$0.00													
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA												
	Unavailable	8	\$787,150.00	6.84%	0	\$0.00	NA												
Total		117	\$11,510,377.70	100%	0	\$0.00													
3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA												
	Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA												
Total		243	\$17,517,089.15	100%	0	\$0.00													
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA												
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA												
Total		82	\$6,017,331.81	100%	0	\$0.00													
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA												
Total		72	\$4,673,026.03	100%	0	\$0.00													
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA												
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA												
Total		175	\$22,694,622.92	100%	0	\$0.00													
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA												
	Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA												
Total		175	\$22,662,986.97	100%	0	\$0.00													
3138A5AA0	CHASE HOME FINANCE, LLC	200	\$26,161,870.74	86.89%	0	\$0.00	NA												
	Unavailable	31	\$3,945,941.71	13.11%	0	\$0.00	NA												
Total		231	\$30,107,812.45	100%	0	\$0.00													
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA												
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA												
Total		59	\$16,763,116.75	100%	0	\$0.00													
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA												
	Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA												
Total		14	\$2,102,461.53	100%	0	\$0.00													
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA												
	Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA												

3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,232,046.65	100%	0	\$0.00	0												
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$29,179,942.92	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$49,534,547.80	100%	0	\$0.00	0												
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,029,915.46	100%	0	\$0.00	0												
3138A5BM3	CHASE HOME FINANCE, LLC	49	\$13,644,567.07	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,042	\$315,157,628.33	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,091	\$328,802,195.40	100%	0	\$0.00	0												
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,526,464.05	100%	0	\$0.00	0												
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,198	\$342,777,700.78	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,472	\$413,355,350.88	100%	0	\$0.00	0												
3138A5BQ4	CHASE HOME FINANCE, LLC	1,214	\$285,568,847.16	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	951	\$261,902,002.76	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,165	\$547,470,849.92	100%	0	\$0.00	0												
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,231,494.37	100%	0	\$0.00	0												
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,651,624.05	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$24,231,697.42	100%	0	\$0.00	0												
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,452,661.69	100%	0	\$0.00	0												
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,804,280.69	100%	0	\$0.00	0												
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,295,760.47	100%	0	\$0.00	0												
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,264,257.32	100%	0	\$0.00	0												
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,335,425.69	100%	0	\$0.00	0												
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,816,671.52	100%	0	\$0.00	0												
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,844,111.32	100%	0	\$0.00	0												
3138A5C26	Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,572,000.00	100%	0	\$0.00	0												
3138A5C34	Unavailable	22	\$5,868,260.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,868,260.62	100%	0	\$0.00	0												
3138A5C42	Unavailable	11	\$3,618,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,618,200.00	100%	0	\$0.00	0												
3138A5C67	Unavailable	12	\$1,157,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,157,575.00	100%	0	\$0.00	0												
3138A5C75	Unavailable	4	\$1,182,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,182,250.00	100%	0	\$0.00	0												
3138A5C83	Unavailable	13	\$2,923,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,923,350.00	100%	0	\$0.00	0												
3138A5C91	Unavailable	127	\$30,964,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$30,964,975.00	100%	0	\$0.00	0												
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,151,435.97	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$23,810,907.78	100%	0	\$0.00	0												
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$23,138,366.41	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$37,924,620.90	100%	0	\$0.00	0												
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,190,275.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,397,421.53	100%	0	\$0.00	0												
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,928,415.38	100%	0	\$0.00	0												
3138A5CV2	Unavailable	68	\$20,861,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,861,046.00	100%	0	\$0.00	0												
3138A5CW0	Unavailable	149	\$43,810,505.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$43,810,505.45	100%	0	\$0.00	0												
3138A5CX8	Unavailable	52	\$3,834,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,834,600.00	100%	0	\$0.00	0												
3138A5CY6	Unavailable	63	\$6,119,506.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,119,506.31	100%	0	\$0.00	0												
3138A5CZ3	Unavailable	22	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,592,700.00	100%	0	\$0.00	0												
3138A5DA7	Unavailable	18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,736,725.00	100%	0	\$0.00	0												
3138A5DB5	Unavailable	16	\$1,199,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,199,175.00	100%	0	\$0.00	0												
3138A5DC3	Unavailable	83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00	84.07%	0	\$0.00	NA												
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA												
Total		18	\$1,754,706.10	100%	0	\$0.00													
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%	0	\$0.00	NA												
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA												
Total		146	\$10,011,416.50	100%	0	\$0.00													
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	0	\$0.00	NA												
Total		29	\$1,501,108.64	100%	0	\$0.00													
3138A5E73	BANK OF AMERICA, N.A	6	\$1,008,145.00	100%	0	\$0.00	NA												
Total		6	\$1,008,145.00	100%	0	\$0.00													
3138A5E81	BANK OF AMERICA, N.A	12	\$3,019,204.92	100%	0	\$0.00	NA												
Total		12	\$3,019,204.92	100%	0	\$0.00													
3138A5EF5	BANK OF AMERICA, N.A	7	\$1,259,628.87	63.57%	0	\$0.00	NA												
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA												
Total		10	\$1,981,636.64	100%	0	\$0.00													
3138A5EG3	BANK OF AMERICA, N.A	3	\$305,400.00	20.14%	0	\$0.00	NA												
	Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA												
Total		12	\$1,516,249.12	100%	0	\$0.00													
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0	\$0.00	NA												
Total		2	\$320,707.54	100%	0	\$0.00													
3138A5EK4	Unavailable	1	\$120,469.78	100%	0	\$0.00	NA												
Total		1	\$120,469.78	100%	0	\$0.00													
3138A5EM0	BANK OF AMERICA, N.A	535	\$161,317,488.32	31.49%	0	\$0.00	NA												
	Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA												
Total		1,854	\$512,262,603.34	100%	0	\$0.00													
3138A5EN8	BANK OF AMERICA, N.A	59	\$17,048,525.00	18.45%	0	\$0.00	NA												
	Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA												
Total		370	\$92,393,296.43	100%	0	\$0.00													
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA												
Total		15	\$1,691,735.24	100%	0	\$0.00													
3138A5EQ1	BANK OF AMERICA, N.A	76	\$20,117,786.07	44.71%	0	\$0.00	NA												
	Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA												
Total		168	\$44,996,058.14	100%	0	\$0.00													
3138A5ES7	BANK OF AMERICA, N.A	27	\$1,210,619.18	95.07%	0	\$0.00	NA												
	Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA												
Total		28	\$1,273,355.07	100%	0	\$0.00													
3138A5ET5	BANK OF AMERICA, N.A	252	\$61,021,122.59	53.02%	0	\$0.00	NA												
	Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA												
Total		532	\$115,093,913.46	100%	0	\$0.00													
3138A5EU2	BANK OF AMERICA, N.A	23	\$5,399,311.35	83.94%	0	\$0.00	NA												
	Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA												
Total		28	\$6,432,047.36	100%	0	\$0.00													
3138A5EV0	BANK OF AMERICA, N.A	11	\$1,963,604.52	100%	0	\$0.00	NA												
Total		11	\$1,963,604.52	100%	0	\$0.00													

3138A5G30	BANK OF AMERICA, N.A	264	\$36,233,878.87	65.83%	0	\$0.00	NA												
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA												
Total		399	\$55,039,654.53	100%	0	\$0.00													
3138A5G48	BANK OF AMERICA, N.A	256	\$25,189,895.24	62.67%	0	\$0.00	NA												
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA												
Total		409	\$40,195,875.83	100%	0	\$0.00													
3138A5G55	BANK OF AMERICA, N.A	1	\$175,945.93	1.16%	0	\$0.00	NA												
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA												
Total		53	\$15,120,426.11	100%	0	\$0.00													
3138A5G63	BANK OF AMERICA, N.A	302	\$78,795,649.89	74.91%	0	\$0.00	NA												
	Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA												
Total		388	\$105,190,970.81	100%	0	\$0.00													
3138A5G71	BANK OF AMERICA, N.A	40	\$10,321,771.50	68.91%	0	\$0.00	NA												
	Unavailable	15	\$4,655,847.90	31.09%	0	\$0.00	NA												
Total		55	\$14,977,619.40	100%	0	\$0.00													
3138A5G89	BANK OF AMERICA, N.A	66	\$17,988,061.14	89.1%	0	\$0.00	NA												
	Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA												
Total		74	\$20,189,390.07	100%	0	\$0.00													
3138A5GA4	BANK OF AMERICA, N.A	364	\$94,671,759.94	82.65%	0	\$0.00	NA												
	Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA												
Total		435	\$114,545,013.86	100%	0	\$0.00													
3138A5GB2	BANK OF AMERICA, N.A	297	\$73,252,667.73	91.41%	0	\$0.00	NA												
	Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA												
Total		323	\$80,134,972.08	100%	0	\$0.00													
3138A5GD8	BANK OF AMERICA, N.A	149	\$33,847,092.96	74.73%	0	\$0.00	NA												
	Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA												
Total		192	\$45,294,389.89	100%	0	\$0.00													
3138A5GE6	BANK OF AMERICA, N.A	193	\$49,383,634.89	76.05%	0	\$0.00	NA												
	Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA												
Total		247	\$64,931,965.75	100%	0	\$0.00													
3138A5GF3	BANK OF AMERICA, N.A	16	\$1,886,913.37	93.91%	0	\$0.00	NA												
	Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA												
Total		17	\$2,009,313.37	100%	0	\$0.00													
3138A5GG1	BANK OF AMERICA, N.A	15	\$2,070,371.49	100%	0	\$0.00	NA												
Total		15	\$2,070,371.49	100%	0	\$0.00													
3138A5GH9	BANK OF AMERICA, N.A	21	\$4,645,925.77	76.87%	0	\$0.00	NA												
	Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA												
Total		28	\$6,043,482.84	100%	0	\$0.00													
3138A5GJ5	BANK OF AMERICA, N.A	160	\$9,178,081.00	91.01%	0	\$0.00	NA												
	Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA												
Total		174	\$10,085,093.65	100%	0	\$0.00													
3138A5GK2	BANK OF AMERICA, N.A	92	\$8,797,007.17	87.26%	0	\$0.00	NA												
	Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA												
Total		105	\$10,080,907.17	100%	0	\$0.00													
3138A5GL0	BANK OF AMERICA, N.A	100	\$25,208,560.73	100%	0	\$0.00	NA												
Total		100	\$25,208,560.73	100%	0	\$0.00													

	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA												
Total		183	\$50,397,427.89	100%	0	\$0.00													
3138A5HE5	BANK OF AMERICA, N.A	11	\$568,825.00	56.28%	0	\$0.00	NA												
	Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA												
Total		19	\$1,010,790.50	100%	0	\$0.00													
3138A5HF2	BANK OF AMERICA, N.A	104	\$30,294,751.47	100%	0	\$0.00	NA												
Total		104	\$30,294,751.47	100%	0	\$0.00													
3138A5HG0	BANK OF AMERICA, N.A	324	\$44,591,263.72	52.39%	0	\$0.00	NA												
	Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA												
Total		619	\$85,112,350.04	100%	0	\$0.00													
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA												
	Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA												
Total		39	\$8,561,979.05	100%	0	\$0.00													
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA												
	Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA												
Total		196	\$38,036,645.29	100%	0	\$0.00													
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA												
	Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA												
Total		37	\$6,429,383.54	100%	0	\$0.00													
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA												
	Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA												
Total		36	\$16,336,202.00	100%	0	\$0.00													
3138A5K76	Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA												
Total		43	\$9,636,509.21	100%	0	\$0.00													
3138A5K84	Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA												
Total		21	\$2,694,302.29	100%	0	\$0.00													
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA												
Total		16	\$2,049,617.68	100%	0	\$0.00													
3138A5L42	CITIMORTGAGE, INC	23	\$3,672,811.57	56.96%	0	\$0.00	NA												
	Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA												
Total		40	\$6,447,757.65	100%	0	\$0.00													
3138A5L59	CITIMORTGAGE, INC	30	\$5,584,544.54	62.03%	0	\$0.00	NA												
	Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA												
Total		48	\$9,003,580.15	100%	0	\$0.00													
3138A5L67	CITIMORTGAGE, INC	18	\$3,789,117.17	52.42%	0	\$0.00	NA												
	Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA												
Total		34	\$7,228,735.88	100%	0	\$0.00													
3138A5L75	CITIMORTGAGE, INC	17	\$5,095,893.28	87%	0	\$0.00	NA												
	Unavailable	3	\$761,420.78	13%	0	\$0.00	NA												
Total		20	\$5,857,314.06	100%	0	\$0.00													
3138A5L91	CITIMORTGAGE, INC	66	\$18,013,644.89	56.33%	0	\$0.00	NA												
	Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA												
Total		111	\$31,979,319.66	100%	0	\$0.00													
3138A5LA8	FIRST PLACE BANK	49	\$6,344,553.47	97.88%	0	\$0.00	NA												
	Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA												

3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%	0	\$0.00	NA												
	Unavailable	3	\$361,534.19	28.99%	0	\$0.00	NA												
Total		10	\$1,247,082.19	100%	0	\$0.00													
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0	\$0.00	NA												
Total		25	\$2,474,112.79	100%	0	\$0.00													
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%	0	\$0.00	NA												
	Unavailable	24	\$4,929,191.86	43.09%	0	\$0.00	NA												
Total		65	\$11,438,528.28	100%	0	\$0.00													
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%	0	\$0.00	NA												
	Unavailable	8	\$2,018,438.50	9.49%	0	\$0.00	NA												
Total		95	\$21,269,800.05	100%	0	\$0.00													
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0	\$0.00	NA												
	Unavailable	8	\$1,005,684.95	6.16%	0	\$0.00	NA												
Total		128	\$16,326,465.35	100%	0	\$0.00													
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26%	0	\$0.00	NA												
	Unavailable	2	\$197,388.72	2.74%	0	\$0.00	NA												
Total		74	\$7,197,539.82	100%	0	\$0.00													
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	0	\$0.00	NA												
Total		23	\$5,192,106.67	100%	0	\$0.00													
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0	\$0.00	NA												
	Unavailable	13	\$3,121,378.70	27.13%	0	\$0.00	NA												
Total		66	\$11,505,613.48	100%	0	\$0.00													
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16%	0	\$0.00	NA												
	Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA												
Total		100	\$22,088,708.94	100%	0	\$0.00													
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0	\$0.00	NA												
	Unavailable	3	\$215,293.10	2.63%	0	\$0.00	NA												
Total		126	\$8,190,850.67	100%	0	\$0.00													
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0	\$0.00	NA												
	Unavailable	2	\$250,484.71	8.74%	0	\$0.00	NA												
Total		23	\$2,864,491.62	100%	0	\$0.00													
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%	0	\$0.00	NA												
	Unavailable	2	\$108,768.89	4.22%	0	\$0.00	NA												
Total		41	\$2,578,600.66	100%	0	\$0.00													
3138A5T28	U.S. BANK N.A	6	\$632,979.48	20.57%	0	\$0.00	NA												
	Unavailable	25	\$2,444,318.97	79.43%	0	\$0.00	NA												
Total		31	\$3,077,298.45	100%	0	\$0.00													
3138A5T36	U.S. BANK N.A	6	\$433,824.41	33.16%	0	\$0.00	NA												
	Unavailable	12	\$874,452.80	66.84%	0	\$0.00	NA												
Total		18	\$1,308,277.21	100%	0	\$0.00													
3138A5T44	U.S. BANK N.A	5	\$1,212,576.05	15.32%	0	\$0.00	NA												
	Unavailable	24	\$6,702,141.14	84.68%	0	\$0.00	NA												
Total		29	\$7,914,717.19	100%	0	\$0.00													
3138A5T51	U.S. BANK N.A	24	\$7,321,607.54	22.56%	0	\$0.00	NA												
	Unavailable	94	\$25,133,976.90	77.44%	0	\$0.00	NA												

3138A6EJ5	Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA												
Total		24	\$1,589,175.60	100%	0	\$0.00													
3138A6EK2	Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA												
Total		16	\$1,545,705.00	100%	0	\$0.00													
3138A6EL0	Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA												
Total		32	\$4,202,191.36	100%	0	\$0.00													
3138A6EM8	Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA												
Total		90	\$20,887,274.35	100%	0	\$0.00													
3138A6EN6	Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA												
Total		13	\$1,239,842.63	100%	0	\$0.00													
3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA												
Total		174	\$45,510,482.42	100%	0	\$0.00													
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA												
Total		30	\$7,952,271.23	100%	0	\$0.00													
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA												
Total		13	\$1,713,629.65	100%	0	\$0.00													
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA												
Total		62	\$25,544,798.00	100%	0	\$0.00													
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA												
Total		57	\$15,307,125.00	100%	0	\$0.00													
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA												
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA												
Total		173	\$26,981,323.44	100%	0	\$0.00													
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA												
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA												
Total		11	\$1,281,251.56	100%	0	\$0.00													
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA												
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA												
Total		17	\$2,811,836.27	100%	0	\$0.00													
3138A6H52	GUARANTY BANK F.S.B	12	\$2,198,244.55	100%	0	\$0.00	NA												
Total		12	\$2,198,244.55	100%	0	\$0.00													
3138A6H60	GUARANTY BANK F.S.B	11	\$1,111,850.00	100%	0	\$0.00	NA												
Total		11	\$1,111,850.00	100%	0	\$0.00													
3138A6H86	Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA												
Total		17	\$1,113,307.80	100%	0	\$0.00													
3138A6HA1	PNC BANK, N.A	51	\$3,471,074.84	100%	0	\$0.00	NA												
Total		51	\$3,471,074.84	100%	0	\$0.00													
3138A6HB9	PNC BANK, N.A	39	\$2,307,764.71	100%	0	\$0.00	NA												
Total		39	\$2,307,764.71	100%	0	\$0.00													
3138A6HD5	PNC BANK, N.A	74	\$7,275,094.37	100%	0	\$0.00	NA												
Total		74	\$7,275,094.37	100%	0	\$0.00													
3138A6HE3	PNC BANK, N.A	39	\$3,834,812.40	100%	0	\$0.00	NA												

3138A6KH2	BANK OF AMERICA, N.A	118	\$29,918,841.22	99.5%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA												
Total		119	\$30,068,841.22	100%	0	\$0.00													
3138A6KJ8	BANK OF AMERICA, N.A	201	\$43,098,872.32	37.32%	0	\$0.00	NA												
	Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA												
Total		522	\$115,485,927.03	100%	0	\$0.00													
3138A6KK5	BANK OF AMERICA, N.A	7	\$2,065,752.86	16.7%	0	\$0.00	NA												
	Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA												
Total		41	\$12,372,770.60	100%	0	\$0.00													
3138A6KL3	BANK OF AMERICA, N.A	125	\$70,908,178.63	70.56%	0	\$0.00	NA												
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA												
Total		178	\$100,494,374.23	100%	0	\$0.00													
3138A6KM1	BANK OF AMERICA, N.A	7	\$2,148,185.58	45%	0	\$0.00	NA												
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA												
Total		20	\$4,774,054.09	100%	0	\$0.00													
3138A6KN9	BANK OF AMERICA, N.A	21	\$6,710,570.00	66.54%	0	\$0.00	NA												
	Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA												
Total		31	\$10,084,768.80	100%	0	\$0.00													
3138A6KP4	BANK OF AMERICA, N.A	137	\$31,105,364.35	20.71%	0	\$0.00	NA												
	Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA												
Total		630	\$150,167,174.83	100%	0	\$0.00													
3138A6KQ2	BANK OF AMERICA, N.A	272	\$69,518,591.24	81.42%	0	\$0.00	NA												
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA												
Total		331	\$85,385,322.92	100%	0	\$0.00													
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA												
Total		64	\$17,021,799.86	100%	0	\$0.00													
3138A6KS8	BANK OF AMERICA, N.A	43	\$11,331,082.31	75.29%	0	\$0.00	NA												
	Unavailable	14	\$3,718,977.94	24.71%	0	\$0.00	NA												
Total		57	\$15,050,060.25	100%	0	\$0.00													
3138A6KT6	BANK OF AMERICA, N.A	28	\$7,268,294.59	72.45%	0	\$0.00	NA												
	Unavailable	10	\$2,763,629.50	27.55%	0	\$0.00	NA												
Total		38	\$10,031,924.09	100%	0	\$0.00													
3138A6KV1	BANK OF AMERICA, N.A	358	\$35,301,617.03	50.12%	0	\$0.00	NA												
	Unavailable	356	\$35,132,615.02	49.88%	0	\$0.00	NA												
Total		714	\$70,434,232.05	100%	0	\$0.00													
3138A6KW9	BANK OF AMERICA, N.A	41	\$4,017,044.81	100%	0	\$0.00	NA												
Total		41	\$4,017,044.81	100%	0	\$0.00													
3138A6KX7	BANK OF AMERICA, N.A	7	\$2,094,155.86	6.13%	0	\$0.00	NA												
	Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA												
Total		128	\$34,139,904.37	100%	0	\$0.00													
3138A6KY5	BANK OF AMERICA, N.A	32	\$9,785,974.59	38.8%	0	\$0.00	NA												
	Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA												
Total		79	\$25,223,136.98	100%	0	\$0.00													
3138A6KZ2	BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74%	0	\$0.00	NA												
	Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA												
Total		109	\$25,176,276.04	100%	0	\$0.00													

3138A6L40	BANK OF AMERICA, N.A	28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$40,254,933.45	100%	0	\$0.00	0												
3138A6LB4	BANK OF AMERICA, N.A	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,195,000.66	100%	0	\$0.00	0												
3138A6LC2	BANK OF AMERICA, N.A	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,155,935.11	100%	0	\$0.00	0												
3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,172,805.39	100%	0	\$0.00	0												
3138A6LE8	BANK OF AMERICA, N.A	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$50,225,175.61	100%	0	\$0.00	0												
3138A6LJ7	BANK OF AMERICA, N.A	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		721	\$175,116,885.28	100%	0	\$0.00	0												
3138A6LK4	BANK OF AMERICA, N.A	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,001,348.63	100%	0	\$0.00	0												
3138A6LL2	BANK OF AMERICA, N.A	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,116,356.03	100%	0	\$0.00	0												
3138A6LM0	BANK OF AMERICA, N.A	13	\$3,113,071.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,113,071.26	100%	0	\$0.00	0												
3138A6LN8	BANK OF AMERICA, N.A	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,201,192.00	100%	0	\$0.00	0												
3138A6LP3	BANK OF AMERICA, N.A	32	\$10,027,522.83	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,152,343.95	100%	0	\$0.00	0												
3138A6LQ1	BANK OF AMERICA, N.A	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$35,308,082.47	100%	0	\$0.00	0												
3138A6LR9	BANK OF AMERICA, N.A	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$29,869,754.07	100%	0	\$0.00	0												
3138A6LS7	BANK OF AMERICA, N.A	3	\$979,195.05	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,129,651.27	100%	0	\$0.00	0												
3138A6LT5	BANK OF AMERICA, N.A	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,206,660.80	100%	0	\$0.00	0												
3138A6LU2	BANK OF AMERICA, N.A	9	\$1,053,513.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA												
Total		10	\$1,364,132.61	100%	0	\$0.00													
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA												
Total		3	\$481,900.00	100%	0	\$0.00													
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA												
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA												
Total		69	\$19,288,468.39	100%	0	\$0.00													
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA												
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA												
Total		51	\$28,847,099.75	100%	0	\$0.00													
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	0	\$0.00	NA												
	Unavailable	186	\$53,295,694.90	76.11%	0	\$0.00	NA												
Total		266	\$70,025,299.96	100%	0	\$0.00													
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	0	\$0.00	NA												
	Unavailable	79	\$19,949,240.65	71.69%	0	\$0.00	NA												
Total		119	\$27,827,820.69	100%	0	\$0.00													
3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0	\$0.00	NA												
	Unavailable	24	\$6,044,854.56	89.43%	0	\$0.00	NA												
Total		28	\$6,759,554.56	100%	0	\$0.00													
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	0	\$0.00	NA												
	Unavailable	51	\$12,824,074.37	66.38%	0	\$0.00	NA												
Total		81	\$19,318,874.34	100%	0	\$0.00													
3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0	\$0.00	NA												
	Unavailable	5	\$960,600.00	71.8%	0	\$0.00	NA												
Total		8	\$1,337,884.56	100%	0	\$0.00													
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0	\$0.00	NA												
	Unavailable	25	\$5,844,836.33	72.98%	0	\$0.00	NA												
Total		35	\$8,008,536.30	100%	0	\$0.00													
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0	\$0.00	NA												
	Unavailable	272	\$64,746,862.96	69.59%	0	\$0.00	NA												
Total		428	\$93,045,110.92	100%	0	\$0.00													
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%	0	\$0.00	NA												
	Unavailable	17	\$2,748,983.00	34.98%	0	\$0.00	NA												
Total		48	\$7,859,217.35	100%	0	\$0.00													
3138A7DP0	Unavailable	12	\$2,012,875.94	100%	0	\$0.00	NA												
Total		12	\$2,012,875.94	100%	0	\$0.00													
3138A7DQ8	U.S. BANK N.A	10	\$2,487,694.58	21.11%	0	\$0.00	NA												
	Unavailable	40	\$9,298,521.95	78.89%	0	\$0.00	NA												
Total		50	\$11,786,216.53	100%	0	\$0.00													
3138A7DR6	U.S. BANK N.A	2	\$317,890.67	14.07%	0	\$0.00	NA												
	Unavailable	12	\$1,941,930.95	85.93%	0	\$0.00	NA												
Total		14	\$2,259,821.62	100%	0	\$0.00													
3138A7DS4	U.S. BANK N.A	3	\$415,332.12	18.68%	0	\$0.00	NA												
	Unavailable	13	\$1,807,926.05	81.32%	0	\$0.00	NA												
Total		16	\$2,223,258.17	100%	0	\$0.00													

3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA												
	Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA												
Total		6	\$1,433,563.00	100%	0	\$0.00													
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA												
	Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA												
Total		8	\$1,525,625.22	100%	0	\$0.00													
3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA												
	Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA												
Total		10	\$2,626,833.88	100%	0	\$0.00													
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00	27.82%	0	\$0.00	NA												
	Unavailable	22	\$5,987,482.18	72.18%	0	\$0.00	NA												
Total		30	\$8,294,989.18	100%	0	\$0.00													
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0	\$0.00	NA												
	Unavailable	4	\$396,889.26	6.28%	0	\$0.00	NA												
Total		65	\$6,324,434.78	100%	0	\$0.00													
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%	0	\$0.00	NA												
	Unavailable	9	\$585,078.26	8.61%	0	\$0.00	NA												
Total		97	\$6,796,994.93	100%	0	\$0.00													
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0	\$0.00	NA												
	Unavailable	10	\$637,200.00	18.01%	0	\$0.00	NA												
Total		48	\$3,538,177.68	100%	0	\$0.00													
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%	0	\$0.00	NA												
	Unavailable	2	\$477,500.00	15.17%	0	\$0.00	NA												
Total		14	\$3,147,238.32	100%	0	\$0.00													
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0	\$0.00	NA												
	Unavailable	14	\$1,881,108.00	13.83%	0	\$0.00	NA												
Total		105	\$13,599,732.78	100%	0	\$0.00													
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33%	0	\$0.00	NA												
	Unavailable	16	\$2,117,704.78	17.67%	0	\$0.00	NA												
Total		92	\$11,983,192.48	100%	0	\$0.00													
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48%	0	\$0.00	NA												
	Unavailable	226	\$58,163,043.40	92.52%	0	\$0.00	NA												
Total		245	\$62,865,120.72	100%	0	\$0.00													
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	0	\$0.00	NA												
	Unavailable	593	\$155,160,456.43	50.64%	0	\$0.00	NA												
Total		1,159	\$306,393,622.26	100%	0	\$0.00													
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48%	0	\$0.00	NA												
	Unavailable	499	\$135,360,718.75	81.52%	0	\$0.00	NA												
Total		597	\$166,055,797.16	100%	0	\$0.00													
3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0	\$0.00	NA												
	Unavailable	22	\$2,191,150.00	68.46%	0	\$0.00	NA												
Total		32	\$3,200,768.00	100%	0	\$0.00													
3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	0	\$0.00	NA												
	Unavailable	55	\$5,483,166.17	26.15%	0	\$0.00	NA												
Total		213	\$20,970,423.12	100%	0	\$0.00													
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71%	0	\$0.00	NA												

	Unavailable	30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,659,647.38	100%	0	\$0.00	0												
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,312,456.41	100%	0	\$0.00	0												
3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$38,071,348.11	100%	0	\$0.00	0												
3138A7WN4	Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,913,815.14	100%	0	\$0.00	0												
3138MTA72	IST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,973,949.39	100%	0	\$0.00	0												
3138MTA80	IST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,900,636.41	100%	0	\$0.00	0												
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,416,257.63	100%	0	\$0.00	0												
3138MTBB2	GATEWAY FIRST BANK	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,349,049.32	100%	0	\$0.00	0												
31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,582,033.28	100%	0	\$0.00	0												
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,529,500.00	100%	0	\$0.00	0												
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,842,696.20	100%	0	\$0.00	0												
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,200.00	100%	0	\$0.00	0												
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$703,350.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,812,920.00	100%	0	\$0.00	0												
31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$73,998.93	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	17	\$1,213,579.06	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,287,577.99	100%	0	\$0.00	0												
31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$353,398.15	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$1,535,758.01	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
FULTON BANK	9	\$1,136,445.00	2.26%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$118,900.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$232,100.00	0.46%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$132,800.00	0.26%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0	\$0.00	NA												
HEARTLAND BANK	1	\$113,600.00	0.23%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$137,800.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA												
HOME STATE BANK	1	\$111,350.00	0.22%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA												
LENDUS, LLC	1	\$149,705.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0	\$0.00	NA												
MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA												
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$114,750.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	9	\$1,115,269.44	2.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA												

	LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA												
	LENDUS, LLC	2	\$275,000.00	1.92%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA												
	MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$124,968.68	0.87%	0	\$0.00	NA												
	SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA												
	Unavailable	23	\$3,114,591.43	21.83%	0	\$0.00	NA												
Total		105	\$14,287,480.32	100%	0	\$0.00	NA												
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83%	0	\$0.00	NA												
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,040.00	3.32%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA												
	LENDUS, LLC	1	\$158,585.00	1.72%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$155,000.00	1.68%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA												
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$307,850.00	3.33%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA												
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA												
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA												
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	0	\$0.00	NA												

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$91,700.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$99,285.74	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$107,100.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$551,386.47	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,260,793.44	100%	0	\$0.00														
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$145,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$270,750.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$270,032.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,232,333.59	100%	0	\$0.00														
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$70,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	6	\$278,007.23	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,675,742.61	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,075,888.14	100%	0	\$0.00														
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$268,350.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$129,720.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$47,154.44	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$65,464.97	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,420,912.77	100%	0	\$0.00														
31416XPk0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$54,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$1,959,052.62	100%	0	\$0.00														
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$289,095.30	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$126,314.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$664,475.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	8	\$1,076,360.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,004,654.02	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,719,898.16	100%	0	\$0.00														
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$317,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,926,883.22	100%	0	\$0.00														
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$156,961.16	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$155,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$65,175.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,510,491.03	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,769,993.35	100%	0	\$0.00														
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$92,000.00	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	0	\$0.00	NA												
AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA												
AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.15%	0	\$0.00	NA												
BANCKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA												
BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA												
BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA												
CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA												
CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,050.00	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA												
CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA												
CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	2	\$186,925.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA												
MACON BANK, INC	2	\$204,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA												
MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$87,500.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$281,834.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA												
PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA												

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	3	\$350,150.00	0.7%	0	\$0.00	NA												
EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA												
ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$344,000.00	0.69%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$927,050.00	1.85%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA												
FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA												
FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA												
FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$112,350.00	0.22%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA												
HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$234,850.00	0.47%	0	\$0.00	NA												
HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$237,100.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA												
MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA								
MIDLAND STATES BANK	1	\$120,000.00	0.24%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$123,750.00	0.25%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,500.00	0.72%	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA								
ORRSTOWN BANK	2	\$232,500.00	0.46%	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	\$0.00	NA								
PARK BANK	1	\$123,274.00	0.25%	\$0.00	NA								
PARK STATE BANK	1	\$112,500.00	0.22%	\$0.00	NA								
PATELCO CREDIT UNION	2	\$229,148.94	0.46%	\$0.00	NA								
PBI BANK	1	\$110,000.00	0.22%	\$0.00	NA								
PEOPLES BANK	1	\$123,750.00	0.25%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA								
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	\$0.00	NA								
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA								
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	\$0.00	NA								
PRIMEBANK	1	\$114,000.00	0.23%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA								
PROFILE BANK FSB	1	\$117,000.00	0.23%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$240,062.00	0.48%	\$0.00	NA								
ROUNDBANK	1	\$118,000.00	0.24%	\$0.00	NA								
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA								
SIUSLAW BANK	1	\$116,200.00	0.23%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	\$0.00	NA								
STATE BANK	1	\$120,000.00	0.24%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	\$0.00	NA								
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	\$0.00	NA								
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	\$0.00	NA								
STEARNS LENDING, INC	1	\$119,000.00	0.24%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	\$0.00	NA								
THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	\$0.00	NA								

FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,375.95	1.7%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA												
FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$269,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$696,661.64	0.73%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA												
HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$125,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$276,850.00	0.29%	0	\$0.00	NA												
HOMEWISE, INC	1	\$146,000.00	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$283,700.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA												
LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	6	\$833,750.00	0.87%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$132,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$422,200.00	0.44%	0	\$0.00	NA												
MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$275,993.00	0.29%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA												
AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA												
BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA												
BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA												
BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA												
BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$172,000.00	0.2%	0	\$0.00	NA												
BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA												
BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA												
BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA												
CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA												
CHEMICAL BANK	2	\$327,000.00	0.38%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$309,182.00	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$156,000.00	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$152,750.00	0.18%	0	\$0.00	NA												
EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA												

LENDUS, LLC	8	\$1,263,825.00	1.45%	0	\$0.00	NA												
LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$485,579.82	0.56%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$319,000.00	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA												
PARK STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,718.80	0.18%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$169,000.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA												
RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0	\$0.00	NA												

GUARANTEED RATE, INC	1	\$54,600.00	0.09%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$291,150.00	0.48%	0	\$0.00	NA												
HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA												
HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$77,490.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA												
HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA												
ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$189,700.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA												
LENDUS, LLC	2	\$145,000.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$74,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$255,500.00	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$101,360.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,800.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA												

NUMARK CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA								
OCEAN BANK	1	\$56,000.00	0.09%	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	\$0.00	NA								
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA								
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA								
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	\$0.00	NA								
PARK STATE BANK	2	\$102,215.00	0.17%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	\$0.00	NA								
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	\$0.00	NA								
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	\$0.00	NA								
PROFILE BANK FSB	2	\$164,000.00	0.27%	\$0.00	NA								
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	\$0.00	NA								
PROVIDENCE BANK	1	\$72,500.00	0.12%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	\$0.00	NA								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	\$0.00	NA								
REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$139,000.00	0.23%	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	\$0.00	NA								
SAFE CREDIT UNION	2	\$152,000.00	0.25%	\$0.00	NA								
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	\$0.00	NA								
SIUSLAW BANK	3	\$197,200.00	0.33%	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	\$0.00	NA								
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	\$0.00	NA								
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	\$0.00	NA								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	\$0.00	NA								
STATE BANK	1	\$69,600.00	0.12%	\$0.00	NA								
STATE BANK AND TRUST	1	\$70,000.00	0.12%	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	\$0.00	NA								
STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	\$0.00	NA								
STEARNS LENDING, INC	1	\$73,600.00	0.12%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07%	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	\$0.00	NA								

FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,233,130.00	3.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$890,202.86	2.64%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0	\$0.00	NA												
FULTON BANK	2	\$508,250.00	1.51%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$564,250.00	1.68%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$307,800.00	0.91%	0	\$0.00	NA												
HEARTLAND BANK	1	\$319,600.00	0.95%	0	\$0.00	NA												
HOME STATE BANK	1	\$198,000.00	0.59%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0	\$0.00	NA												
MARINE BANK	1	\$218,338.00	0.65%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$327,655.00	0.97%	0	\$0.00	NA												
MERCANTILE BANK	1	\$199,500.00	0.59%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA												
PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$334,780.45	0.99%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,050.00	0.58%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$354,350.00	1.05%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82%	0	\$0.00	NA												
WALLICK AND VOLK INC	1	\$392,630.11	1.17%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	1	\$186,240.00	0.55%	0	\$0.00	NA												
Unavailable	9	\$2,349,764.00	6.97%	0	\$0.00	NA												

Total		124	\$33,679,918.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78%	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	\$271,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,097,000.00	1.73%	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	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$369,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,580,145.38	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$534,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$450,680.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$876,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$195,764.50	0.31%	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	2	\$433,900.00	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 AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	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	\$533,223.23	0.84%	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	6	\$1,122,294.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$322,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$986,921.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,176,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$412,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	9	\$3,362,750.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	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	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$658,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	19	\$6,838,795.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$195,000.00	0.31%	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	\$213,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$702,000.00	1.11%	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	\$296,398.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$1,396,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$227,250.00	0.36%	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	\$202,886.10	0.32%	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	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	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	\$602,550.00	0.95%	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	\$236,700.00	0.37%	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	\$351,000.00	0.55%	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	\$189,552.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	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	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$693,750.06	1.09%	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	\$195,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,323,956.84	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$63,416,239.53	100%	0	\$0.00	0												
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	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	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	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	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$393,750.00	1.14%	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	\$310,000.00	0.9%	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	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$246,189.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	5	\$2,225,569.64	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,224,700.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	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	2	\$568,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	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	2	\$719,600.00	2.09%	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	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$872,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$34,426,627.89	100%	0	\$0.00	0												
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$703,465.00	3.98%	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	\$601,407.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	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	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$145,563.00	0.82%	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	\$84,974.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	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	\$174,237.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$568,853.45	0.65%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA												
HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA												
HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA												
HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA												
HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA												
ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$123,400.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$50,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA												
MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$123,700.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA												
COMMUNITY BANK, N.A	8	\$740,500.00	1.14%	0	\$0.00	NA												
CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$481,000.00	0.74%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA												
FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$1,403,998.16	2.16%	0	\$0.00	NA												
HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$109,750.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$285,400.00	0.44%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA												
MACON BANK, INC	1	\$108,800.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$106,400.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$194,850.00	0.16%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	9	\$873,650.00	0.7%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$301,835.28	0.24%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	0	\$0.00	NA	0												
AMERICAN BANK	9	\$883,714.60	0.71%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	48	\$4,627,700.00	3.73%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$96,597.71	0.08%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$99,058.06	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	28	\$2,686,510.07	2.17%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$102,800.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$399,700.00	0.32%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$181,630.90	0.15%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$104,929.65	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	2	\$200,300.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$480,840.00	0.39%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$105,356.72	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$378,000.00	0.3%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$284,400.00	0.23%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$544,905.38	0.44%	0	\$0.00	NA												
HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA												
HOMEWISE, INC	2	\$188,275.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$193,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA												
LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA												
MACON BANK, INC	2	\$191,200.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$103,750.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$402,000.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA												
METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA												

MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$90,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$104,650.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$296,000.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA												
OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA												
PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA												
PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA												
PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA												
REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%	0	\$0.00	NA												
S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	0	\$0.00	NA												

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$208,000.00	0.17%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$279,000.00	0.23%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	0	\$0.00	NA												
	SUTTON BANK	1	\$88,000.00	0.07%	0	\$0.00	NA												
	TEXAS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	4	\$384,325.00	0.31%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$282,050.00	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$185,800.00	0.15%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$87,000.00	0.07%	0	\$0.00	NA												
	UNITED BANK, N.A	2	\$189,150.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$600,000.00	0.48%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$92,300.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	6	\$547,400.00	0.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,966,980.22	1.59%	0	\$0.00	NA												
	Unavailable	233	\$22,482,319.66	18.24%	0	\$0.00	NA												
Total		1,282	\$123,963,675.70	100%	0	\$0.00	NA												
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$238,269.97	0.28%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$599,500.00	0.71%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$702,300.00	0.83%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0	\$0.00	NA												

AMERICAN BANK	1	\$111,017.61	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$347,016.85	0.41%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$114,825.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$237,000.00	0.28%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA	0												
BANCORSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	12	\$1,401,622.00	1.66%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$116,850.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$225,200.00	0.27%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$837,050.00	0.99%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0	\$0.00	NA	0												

AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$54,200.00	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$57,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	6	\$421,771.70	0.35%	0	\$0.00	NA												
BANCKOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA												
BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA												
BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA												
BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA												
CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA												
CHEMICAL BANK	5	\$280,700.00	0.24%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$218,724.92	0.18%	0	\$0.00	NA												
COMMUNITY BANK, N.A	21	\$1,299,384.34	1.09%	0	\$0.00	NA												

FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA												
FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA												
GECU	5	\$334,176.13	0.28%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$607,392.17	0.51%	0	\$0.00	NA												
HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$66,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA												
HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA												
ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$68,000.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	1	\$55,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$82,500.00	0.07%	0	\$0.00	NA												
MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA												

MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13%	0	\$0.00	NA												
METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,900.00	0.12%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
PARK STATE BANK	4	\$263,600.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA												
PEOPLES BANK	4	\$267,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA												
PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	1	\$50,000.00	0.04%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$350,900.00	0.29%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$155,200.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04%	0	\$0.00	NA												
	WESTBURY BANK	5	\$306,200.00	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	26	\$1,676,832.00	1.4%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04%	0	\$0.00	NA												
	Unavailable	406	\$25,588,400.71	21.41%	0	\$0.00	NA												
Total		1,867	\$119,415,089.73	100%	0	\$0.00	NA												
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$102,000.00	0.35%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0	\$0.00	NA												
	AMERICAN BANK	2	\$201,800.00	0.7%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$94,150.00	0.33%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$578,187.24	2%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$91,500.00	0.32%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$200,000.00	0.69%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$104,721.73	0.36%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$97,000.00	0.34%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA												
	CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA												
	DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	2	\$214,200.00	0.74%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA												

	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.74%	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$123,462.77	0.76%	\$0.00	NA								
	CORTRUST BANK	1	\$119,800.00	0.73%	\$0.00	NA								
	CREDIT UNION WEST	5	\$514,894.48	3.16%	\$0.00	NA								
	DFCU FINANCIAL	1	\$115,200.00	0.71%	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	\$0.00	NA								
	EAGLE VALLEY BANK, N.A	2	\$234,500.00	1.44%	\$0.00	NA								
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	\$0.00	NA								
	FARMERS BANK & TRUST	3	\$350,075.00	2.15%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	\$0.00	NA								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.67%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	\$0.00	NA								
	FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,400.00	1.41%	\$0.00	NA								
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	\$0.00	NA								
	FIRST PLACE BANK	1	\$116,434.21	0.71%	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	\$0.00	NA								
	FULTON BANK	1	\$118,000.00	0.72%	\$0.00	NA								
	GESA CREDIT UNION	1	\$110,250.00	0.68%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	\$0.00	NA								
	GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	\$0.00	NA								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	\$0.00	NA								
	MARINE BANK	3	\$340,075.00	2.08%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	\$0.00	NA								
	OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	\$0.00	NA								
	PIONEER CREDIT UNION	1	\$111,250.00	0.68%	\$0.00	NA								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	\$0.00	NA								
	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	\$0.00	NA								
	ROUNDBANK	1	\$110,400.00	0.68%	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	\$0.00	NA								
	STATE BANK	1	\$117,000.00	0.72%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	\$0.00	NA								
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	\$0.00	NA								
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	\$0.00	NA								
	Unavailable	37	\$4,355,678.28	26.68%	\$0.00	NA								
Total		140	\$16,313,370.64	100%	\$0.00	0								
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,000.00	0.57%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	\$0.00	NA								
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	\$0.00	NA								

BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$804,255.12	3.34%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$126,650.00	0.53%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.52%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$126,000.00	0.52%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$148,000.00	0.61%	0	\$0.00	NA	0												
CREDIT UNION WEST	6	\$755,677.15	3.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$132,100.00	0.55%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$126,700.00	0.53%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$140,800.00	0.58%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$673,199.49	2.8%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$413,736.98	1.72%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$130,000.00	0.54%	0	\$0.00	NA	0												
FREMONT BANK	2	\$266,934.81	1.11%	0	\$0.00	NA	0												
FULTON BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$126,200.00	0.52%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$143,800.00	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0	\$0.00	NA	0												
MARINE BANK	1	\$141,000.00	0.59%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$145,700.00	0.6%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0												

BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	0												
BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$36,209.89	0.1%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$68,600.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0												
DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA	0												
DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA	0												
DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0												
DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0												
FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$176,355.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0												

FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA												
FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA												
FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA												
GECU	1	\$32,300.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$120,000.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA												
HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA												
HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$52,600.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$56,000.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$212,897.84	0.56%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$206,900.00	0.55%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$142,700.00	0.38%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA												
METABANK	1	\$32,500.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$153,000.00	0.4%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$64,600.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$189,550.00	0.5%	0	\$0.00	NA												
NEW ERA BANK	4	\$265,800.00	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA												

	PARK BANK	3	\$202,109.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$310,848.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$58,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UCDP - AMERICAN BANK, INC	2	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$9,505,657.04	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$37,805,327.30	100%	0	\$0.00														
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA												
CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK	4	\$379,000.00	0.28%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA												
CITIMORTGAGE, INC	1	\$87,300.90	0.06%	0	\$0.00	NA												
CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK, N.A	8	\$767,112.24	0.57%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$702,457.00	0.52%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$102,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$94,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	2	\$193,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$94,578.10	0.07%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA												

HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA												
HOOSAC BANK	1	\$89,000.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$212,500.00	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$88,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA												
MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$205,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$597,503.26	0.44%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$99,200.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
PARK STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$315,700.00	0.23%	0	\$0.00	NA												
PBI BANK	3	\$296,300.00	0.22%	0	\$0.00	NA												

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	\$0.00	NA								
PEOPLES BANK	1	\$89,500.00	0.07%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA								
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	\$0.00	NA								
RABOBANK, N.A	3	\$286,115.00	0.21%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.07%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	\$0.00	NA								
REGIONS BANK	1	\$86,150.45	0.06%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$93,830.00	0.07%	\$0.00	NA								
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	\$0.00	NA								
RSI BANK	1	\$101,000.00	0.07%	\$0.00	NA								
S&T BANK	5	\$481,050.00	0.36%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	\$0.00	NA								
SALAL CREDIT UNION	1	\$107,393.55	0.08%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA								
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	\$0.00	NA								
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	\$0.00	NA								
SIUSLAW BANK	2	\$199,600.00	0.15%	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	\$0.00	NA								
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA								
ST. MARYS BANK	2	\$187,000.00	0.14%	\$0.00	NA								
ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	\$0.00	NA								
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	\$0.00	NA								
SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	\$0.00	NA								
SUTTON BANK	1	\$87,093.77	0.06%	\$0.00	NA								
TELCOM CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	\$0.00	NA								
THE HARVARD STATE BANK	1	\$96,500.00	0.07%	\$0.00	NA								
THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	\$0.00	NA								
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA								
THE PARK BANK	1	\$96,800.00	0.07%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00	0.15%	\$0.00	NA								
THINK MUTUAL BANK	4	\$395,300.00	0.29%	\$0.00	NA								
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	\$0.00	NA								

BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA												
BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA												
BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA												
BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA												
BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	2	\$255,200.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA												
COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$921,048.00	0.62%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$651,900.00	0.44%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA												
CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC	4	\$525,818.15	0.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$345,250.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$246,000.00	0.25%	0	\$0.00	NA												
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA												
MACON BANK, INC	2	\$231,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$127,760.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA												
PARK STATE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,772.22	0.14%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$131,500.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	2	\$295,200.00	0.31%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,200.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	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	\$213,000.00	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	2	\$428,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$543,000.00	0.44%	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	6	\$949,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,524,218.10	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$123,781,142.12	100%	0	\$0.00	0												
31416XR36	CITIMORTGAGE, INC	1	\$234,033.62	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,418,379.48	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,652,413.10	100%	0	\$0.00	0												
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$770,636.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$217,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	6	\$2,011,367.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,597,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$216,217.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$61,023,346.10	100%	0	\$0.00	0												
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	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	\$270,000.00	1.33%	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	\$205,030.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$432,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$177,357.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$213,740.00	1.06%	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	\$218,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$209,000.00	1.03%	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	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	3	\$775,000.00	3.83%	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	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	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	\$189,225.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	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	\$236,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$531,000.00	2.62%	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	\$290,000.00	1.43%	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	2	\$448,000.00	2.21%	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	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$515,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,223,743.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$257,223.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$23,285,082.83	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$99,975,055.50	100%	0	\$0.00														
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	8	\$1,923,720.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$242,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$281,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,572,226.76	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,228,846.76	100%	0	\$0.00														
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$1,067,500.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$255,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$343,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,938,250.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,559,655.00	100%	0	\$0.00														
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$118,527.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0												
ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0												
ANZ GUAM, INC	1	\$152,468.23	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$364,256.46	0.16%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
BANCKOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	13	\$1,398,953.00	0.61%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$273,861.78	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$693,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$763,000.00	0.33%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$386,400.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	25	\$6,765,000.00	2.93%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$864,500.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$783,300.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA												
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA												
PARK STATE BANK	2	\$239,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA												
PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$703,399.68	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA												
RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$105,710.99	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA												
S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA												

AMERICAN BANK, N.A	4	\$539,100.00	0.2%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$262,302.87	0.1%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$110,950.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$2,010,732.93	2.16%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$218,650.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA	0												
FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0												
GO MORTGAGE, LLC	1	\$109,213.84	0.04%	0	\$0.00	NA	0												
GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0												
HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0												
ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$495,700.00	0.19%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,209,750.00	0.84%	0	\$0.00	NA												
LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$71,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$67,200.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$484,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$591,000.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$384,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA												
OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA												

BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$392,400.00	0.69%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0												
FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA												
HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA												
HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA												
HOMEWISE, INC	1	\$82,900.00	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA												
ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA												
LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA												
LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$125,900.00	0.22%	0	\$0.00	NA												
MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$122,100.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA												
METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$122,200.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$87,700.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,000.00	0.82%	0	\$0.00	NA												
NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA												
OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	5	\$694,603.10	1.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA												

FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA												
FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$710,600.00	0.28%	0	\$0.00	NA												
HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$244,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	27	\$8,829,798.74	3.54%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$266,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	17	\$5,780,850.00	2.32%	0	\$0.00	NA												
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$208,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$293,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	17	\$3,741,871.68	1.5%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA												
NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA												
PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,240,000.00	0.5%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,961.71	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA												
SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA												
ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA												
SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0	\$0.00	NA												
THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA												
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	2	\$338,000.00	0.14%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$115,251.92	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,412,000.00	0.97%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$389,800.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$301,300.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$397,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA	0												
OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$483,000.00	0.19%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$545,000.00	0.22%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	0	\$0.00	NA	0												

	REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	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	\$113,295.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	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	\$268,557.00	0.11%	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	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	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	\$2,064,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$1,099,255.00	0.43%	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	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$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
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	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	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	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	2	\$277,300.00	0.11%	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	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$797,526.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$268,470.50	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	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	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	\$311,200.00	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	\$269,600.00	0.11%	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	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$557,708.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$226,000.00	0.09%	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	\$530,500.00	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	6	\$1,348,200.77	0.54%	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	\$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
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	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	\$168,500.00	0.07%	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	23	\$3,780,456.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$32,473,255.30	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,208	\$249,486,318.17	100%	0	\$0.00	NA												
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	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	\$207,128.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$225,000.00	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	3	\$476,179.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	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
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	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	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$776,950.00	0.31%	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	\$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
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	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	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,793,500.00	0.72%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	4	\$783,523.11	0.31%	0	\$0.00	NA												
BANCKOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00	NA												
BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA												
BANK OF HAWAII	8	\$2,221,850.00	0.89%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	0	\$0.00	NA												
BANK OF STANLY	5	\$926,856.46	0.37%	0	\$0.00	NA												
BANK OF THE WEST	8	\$1,755,940.98	0.7%	0	\$0.00	NA												
BANKIOWA	1	\$167,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	0	\$0.00	NA												
BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA												
BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA												
CHEMICAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$1,188,599.24	0.48%	0	\$0.00	NA												
CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$367,500.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$809,500.00	0.32%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$152,175.00	0.06%	0	\$0.00	NA												
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA												
EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$227,000.00	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	22	\$6,709,300.00	2.69%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,559,080.00	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	0	\$0.00	NA												
FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA												
FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA												
FULTON BANK	16	\$3,520,000.00	1.41%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA												
GECU	2	\$335,229.65	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$720,900.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$134,500.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	16	\$5,076,750.00	2.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$600,000.00	0.24%	0	\$0.00	NA												
LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA												
LENDUS, LLC	3	\$608,000.00	0.24%	0	\$0.00	NA												
LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$456,000.00	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA												
MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$934,450.00	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA												

METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$341,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$428,500.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$1,148,921.72	0.46%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA												
OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA												
PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA												
PEOPLES BANK	3	\$526,800.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A	2	\$319,350.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA												
S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA												

AMEGY MORTGAGE	3	\$511,400.00	0.21%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	0	\$0.00	NA												
AMERICAN BANK	1	\$147,931.77	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$182,300.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$622,800.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$525,976.21	0.21%	0	\$0.00	NA												
AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA												
BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA												
BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA												
BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA												
BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0	\$0.00	NA												
BUSEY BANK	1	\$185,236.43	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0	\$0.00	NA												
CENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$278,249.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	0	\$0.00	NA												
CITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A	6	\$938,889.65	0.38%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	4	\$614,900.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$297,500.00	0.12%	0	\$0.00	NA												

HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$453,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$4,070,000.00	1.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$954,500.00	0.38%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$853,350.00	0.34%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA	0												
MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,218,200.00	0.49%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$623,400.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0	\$0.00	NA	0												
OAK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												

AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$760,999.24	0.3%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$478,000.00	0.19%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0												
DIME BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0												

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	20	\$5,637,363.19	2.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$673,000.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA												
LENDUS, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$416,600.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$1,996,250.00	0.8%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$551,000.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA												
PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A	1	\$139,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA												

LEADER BANK, N.A	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$203,300.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	0	\$0.00	NA	0												
PBI BANK	1	\$309,750.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$198,800.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$642,650.00	0.43%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	0												
S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0												

31416XS76	CITIMORTGAGE, INC	4	\$870,405.43	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,899,190.94	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,769,596.37	100%	0	\$0.00	0												
31416XS84	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	27	\$10,112,086.39	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$144,396,883.79	100%	0	\$0.00	0												
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,719,693.17	100%	0	\$0.00	0												
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,839,564.74	100%	0	\$0.00	0												
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$3,363,850.00	3.64%	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	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	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	\$603,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,652,000.00	0.6%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	4	\$996,585.36	0.36%	0	\$0.00	NA	0												
MARINE BANK	3	\$349,200.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$792,000.00	0.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00	NA	0												
PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$690,000.00	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0	\$0.00	NA	0												

FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA												
FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,497,050.00	0.6%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA												
HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA												
LEADER BANK, N.A	21	\$6,508,450.00	2.6%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$623,800.00	0.25%	0	\$0.00	NA												
LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA												
LENDUS, LLC	14	\$4,454,500.00	1.78%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA												
MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$1,713,750.00	0.69%	0	\$0.00	NA												
MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$277,000.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA												
NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA												
PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA												

JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA												
LEADER BANK, N.A	17	\$5,687,500.00	2.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,463,000.00	0.59%	0	\$0.00	NA												
LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	12	\$4,529,500.00	1.81%	0	\$0.00	NA												
LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA												
MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,635,000.00	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$289,200.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA												
PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	2	\$370,000.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07%	0	\$0.00	NA												
REGIONS BANK	2	\$446,189.85	0.18%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0	\$0.00	NA												
S&T BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0												
OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$688,083.87	0.27%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$239,380.95	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0												
REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0												

FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0												
FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$463,744.98	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$401,500.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0												
MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$430,200.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$591,100.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$578,430.05	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0												
REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$278,950.00	0.11%	0	\$0.00	NA	0												
RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	0												
SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	1	\$235,400.00	0.09%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$570,012.20	0.38%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.23%	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	\$0.00	NA								
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	\$0.00	NA								
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	\$0.00	NA								
OCEANFIRST BANK	3	\$763,300.00	0.51%	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA								
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	\$0.00	NA								
PEOPLES BANK	1	\$165,000.00	0.11%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA								
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA								
RABOBANK, N.A	2	\$623,400.00	0.41%	\$0.00	NA								
RANLIFE, INC	1	\$417,000.00	0.28%	\$0.00	NA								
REGIONS BANK	1	\$168,294.54	0.11%	\$0.00	NA								
SALAL CREDIT UNION	2	\$464,423.66	0.31%	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	\$0.00	NA								
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	\$0.00	NA								
SEAMEN'S BANK	1	\$204,000.00	0.14%	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA								
STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	\$0.00	NA								
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	\$0.00	NA								
THE PARK BANK	2	\$831,650.00	0.55%	\$0.00	NA								
THINK MUTUAL BANK	1	\$195,621.46	0.13%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$476,850.00	0.32%	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA								
UMPQUA BANK	8	\$2,269,000.00	1.5%	\$0.00	NA								
UNITED BANK & TRUST	3	\$661,000.00	0.44%	\$0.00	NA								
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	\$0.00	NA								
UNIVEST NATIONAL BANK AND TRUST CO	2	\$457,500.00	0.3%	\$0.00	NA								
VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	\$0.00	NA								
VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	\$0.00	NA								
VERITY CREDIT UNION	1	\$296,000.00	0.2%	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	\$0.00	NA								
VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	\$0.00	NA								
VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA								

HOMESIDE, INC	3	\$603,900.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$607,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$245,600.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0												
MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$485,617.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$555,000.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$559,000.00	0.19%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$543,600.00	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$328,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	7	\$2,500,838.42	0.86%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0	\$0.00	NA												
ONE UNITED BANK	1	\$350,000.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA												
PARK STATE BANK	2	\$555,000.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA												
PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$426,520.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA												
RABOBANK, N.A	1	\$303,000.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
RANLIFE, INC	1	\$275,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.14%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	4	\$1,213,900.00	0.42%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA												
RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA												

SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	0												
STATE BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC	6	\$2,543,585.00	0.87%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$627,000.00	0.21%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	3	\$822,700.00	0.28%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$411,600.00	0.14%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	0												
UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	2	\$395,000.00	0.14%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0												
WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	1	\$269,660.30	0.09%	0	\$0.00	NA	0												

LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	13	\$4,378,930.00	3.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA												
MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$439,000.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA												
OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA												
PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA												
PARK STATE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$471,103.26	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA												
RABOBANK, N.A	1	\$196,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$954,000.00	0.71%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA												
SIUSLAW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0	\$0.00	NA												

31418RKY6	Unavailable	57	\$10,035,772.15	100%	0	\$0.00	NA												
Total		57	\$10,035,772.15	100%	0	\$0.00	NA												
31418RKZ3	Unavailable	27	\$4,961,984.80	100%	0	\$0.00	NA												
Total		27	\$4,961,984.80	100%	0	\$0.00	NA												
31418SU23	REGIONS BANK	43	\$4,152,584.24	100%	0	\$0.00	NA												
Total		43	\$4,152,584.24	100%	0	\$0.00	NA												
31418SU31	REGIONS BANK	73	\$9,607,509.44	100%	0	\$0.00	NA												
Total		73	\$9,607,509.44	100%	0	\$0.00	NA												
31418SU49	REGIONS BANK	117	\$27,232,946.08	100%	0	\$0.00	NA												
Total		117	\$27,232,946.08	100%	0	\$0.00	NA												
31418SU56	REGIONS BANK	78	\$5,129,791.65	100%	0	\$0.00	NA												
Total		78	\$5,129,791.65	100%	0	\$0.00	NA												
31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100%	0	\$0.00	NA												
Total		28	\$7,342,405.39	100%	0	\$0.00	NA												
31418UJB1	PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100%	0	\$0.00	NA												
Total		11	\$2,109,360.00	100%	0	\$0.00	NA												
31418V5X6	Unavailable	8	\$1,512,233.93	100%	0	\$0.00	NA												
Total		8	\$1,512,233.93	100%	0	\$0.00	NA												
31418V5Y4	LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87%	0	\$0.00	NA												
	Unavailable	5	\$930,116.27	74.13%	0	\$0.00	NA												
Total		7	\$1,254,665.76	100%	0	\$0.00	NA												
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0	\$0.00	NA												
Total		9	\$2,377,798.00	100%	0	\$0.00	NA												
31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0	\$0.00	NA												
Total		47	\$13,244,096.85	100%	0	\$0.00	NA												
31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0	\$0.00	NA												
Total		11	\$2,913,559.44	100%	0	\$0.00	NA												
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100%	0	\$0.00	NA												
Total		79	\$21,123,839.00	100%	0	\$0.00	NA												
31418VJX1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,726,182.18	100%	0	\$0.00	NA												
Total		28	\$5,726,182.18	100%	0	\$0.00	NA												
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA												
Total		22	\$1,744,751.88	100%	0	\$0.00	NA												
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA												
Total		20	\$4,851,634.44	100%	0	\$0.00	NA												
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA												
Total		75	\$12,925,177.83	100%	0	\$0.00	NA												
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA												
Total		19	\$2,836,425.18	100%	0	\$0.00	NA												
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA												
	Unavailable	3	\$565,600.00	40.21%	0	\$0.00	NA												
Total		6	\$1,406,600.00	100%	0	\$0.00	NA												

31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100%	0	\$0.00	NA												
Total		187	\$30,729,511.40	100%	0	\$0.00	NA												
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100%	0	\$0.00	NA												
Total		84	\$5,650,188.44	100%	0	\$0.00	NA												
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100%	0	\$0.00	NA												
Total		16	\$1,212,199.10	100%	0	\$0.00	NA												
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100%	0	\$0.00	NA												
Total		13	\$2,111,229.88	100%	0	\$0.00	NA												
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA												
Total		68	\$6,716,062.12	100%	0	\$0.00	NA												
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100%	0	\$0.00	NA												
Total		46	\$5,393,890.87	100%	0	\$0.00	NA												
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100%	0	\$0.00	NA												
Total		103	\$23,838,162.75	100%	0	\$0.00	NA												
31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100%	0	\$0.00	NA												
Total		181	\$30,317,039.43	100%	0	\$0.00	NA												
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100%	0	\$0.00	NA												
Total		230	\$45,670,531.55	100%	0	\$0.00	NA												
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA												
Total		130	\$33,057,902.39	100%	0	\$0.00	NA												
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100%	0	\$0.00	NA												
Total		27	\$5,302,922.11	100%	0	\$0.00	NA												
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0	\$0.00	NA												
Total		50	\$11,095,789.82	100%	0	\$0.00	NA												
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,184.16	100%	0	\$0.00	NA												
Total		261	\$47,790,184.16	100%	0	\$0.00	NA												
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100%	0	\$0.00	NA												
Total		11	\$1,062,730.44	100%	0	\$0.00	NA												
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0	\$0.00	NA												
Total		7	\$1,148,476.95	100%	0	\$0.00	NA												
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0	\$0.00	NA												
Total		122	\$25,065,602.09	100%	0	\$0.00	NA												
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%	0	\$0.00	NA												
Total		21	\$4,975,132.57	100%	0	\$0.00	NA												
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100%	0	\$0.00	NA												
Total		8	\$1,580,454.97	100%	0	\$0.00	NA												
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100%	0	\$0.00	NA												
Total		22	\$1,442,518.97	100%	0	\$0.00	NA												
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100%	0	\$0.00	NA												
Total		20	\$1,980,670.84	100%	0	\$0.00	NA												
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0	\$0.00	NA												

31419EQ77	PULTE MORTGAGE, L.L.C	24	\$5,000,407.00	100%	0	\$0.00	NA												
Total		24	\$5,000,407.00	100%	0	\$0.00													
31419EQ85	PULTE MORTGAGE, L.L.C	24	\$5,000,347.00	100%	0	\$0.00	NA												
Total		24	\$5,000,347.00	100%	0	\$0.00													
31419EQ93	PULTE MORTGAGE, L.L.C	21	\$5,028,687.00	100%	0	\$0.00	NA												
Total		21	\$5,028,687.00	100%	0	\$0.00													
31419ERA9	PULTE MORTGAGE, L.L.C	36	\$7,000,229.00	100%	0	\$0.00	NA												
Total		36	\$7,000,229.00	100%	0	\$0.00													
31419ERB7	PULTE MORTGAGE, L.L.C	31	\$5,000,154.00	100%	0	\$0.00	NA												
Total		31	\$5,000,154.00	100%	0	\$0.00													
31419ERC5	PULTE MORTGAGE, L.L.C	16	\$3,999,820.00	100%	0	\$0.00	NA												
Total		16	\$3,999,820.00	100%	0	\$0.00													
31419ERD3	PULTE MORTGAGE, L.L.C	39	\$10,000,160.00	100%	0	\$0.00	NA												
Total		39	\$10,000,160.00	100%	0	\$0.00													
31419ERE1	PULTE MORTGAGE, L.L.C	31	\$5,832,581.00	100%	0	\$0.00	NA												
Total		31	\$5,832,581.00	100%	0	\$0.00													
31419ERG6	PULTE MORTGAGE, L.L.C	11	\$2,289,786.00	100%	0	\$0.00	NA												
Total		11	\$2,289,786.00	100%	0	\$0.00													
31419ERH4	PULTE MORTGAGE, L.L.C	38	\$6,000,155.00	100%	0	\$0.00	NA												
Total		38	\$6,000,155.00	100%	0	\$0.00													
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA												
	Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA												
Total		39	\$11,538,308.59	100%	0	\$0.00													
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA												
	Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA												
Total		45	\$2,509,943.81	100%	0	\$0.00													
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA												
	Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA												
Total		6	\$1,397,608.60	100%	0	\$0.00													
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA												
	Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA												
Total		11	\$1,028,509.38	100%	0	\$0.00													
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA												
	Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA												
Total		10	\$1,264,382.35	100%	0	\$0.00													
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA												
	Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA												
Total		81	\$21,458,962.52	100%	0	\$0.00													
31419FAG1	Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA												
Total		110	\$32,319,224.44	100%	0	\$0.00													
31419FAH9	Unavailable	114	\$62,758,186.85	100%	0	\$0.00	NA												
Total		114	\$62,758,186.85	100%	0	\$0.00													

31419GK45	CITIMORTGAGE, INC	3	\$649,050.79	59.82%	0	\$0.00	NA												
	Unavailable	4	\$436,040.55	40.18%	0	\$0.00	NA												
Total		7	\$1,085,091.34	100%	0	\$0.00													
31419GK94	CITIMORTGAGE, INC	17	\$2,867,438.16	88.95%	0	\$0.00	NA												
	Unavailable	2	\$356,132.95	11.05%	0	\$0.00	NA												
Total		19	\$3,223,571.11	100%	0	\$0.00													
31419GLB8	CITIMORTGAGE, INC	9	\$1,276,780.84	50.79%	0	\$0.00	NA												
	Unavailable	7	\$1,236,938.02	49.21%	0	\$0.00	NA												
Total		16	\$2,513,718.86	100%	0	\$0.00													
31419GLC6	CITIMORTGAGE, INC	56	\$14,489,736.79	57.66%	0	\$0.00	NA												
	Unavailable	34	\$10,637,912.78	42.34%	0	\$0.00	NA												
Total		90	\$25,127,649.57	100%	0	\$0.00													
31419GLD4	CITIMORTGAGE, INC	38	\$12,009,233.79	60.24%	0	\$0.00	NA												
	Unavailable	18	\$7,926,421.72	39.76%	0	\$0.00	NA												
Total		56	\$19,935,655.51	100%	0	\$0.00													
31419GLE2	CITIMORTGAGE, INC	9	\$1,184,426.64	82.02%	0	\$0.00	NA												
	Unavailable	2	\$259,645.76	17.98%	0	\$0.00	NA												
Total		11	\$1,444,072.40	100%	0	\$0.00													
31419GLF9	CITIMORTGAGE, INC	39	\$10,803,188.41	56.22%	0	\$0.00	NA												
	Unavailable	28	\$8,411,544.64	43.78%	0	\$0.00	NA												
Total		67	\$19,214,733.05	100%	0	\$0.00													
31419GLL6	CITIMORTGAGE, INC	19	\$6,497,712.58	87.94%	0	\$0.00	NA												
	Unavailable	3	\$891,122.22	12.06%	0	\$0.00	NA												
Total		22	\$7,388,834.80	100%	0	\$0.00													
31419HE73	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,594,000.00	67.1%	0	\$0.00	NA												
	Unavailable	2	\$781,700.00	32.9%	0	\$0.00	NA												
Total		7	\$2,375,700.00	100%	0	\$0.00													
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100%	0	\$0.00	NA												
Total		26	\$3,324,115.00	100%	0	\$0.00													
31419HM25	Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA												
Total		100	\$26,012,205.35	100%	0	\$0.00													
31419HM33	Unavailable	74	\$18,830,300.00	100%	0	\$0.00	NA												
Total		74	\$18,830,300.00	100%	0	\$0.00													
31419HMC3	QUICKEN LOANS INC	74	\$20,231,499.52	99.43%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA												
Total		75	\$20,346,499.52	100%	0	\$0.00													
31419HMD1	QUICKEN LOANS INC	99	\$24,682,400.00	97.67%	0	\$0.00	NA												
	Unavailable	1	\$588,750.00	2.33%	0	\$0.00	NA												
Total		100	\$25,271,150.00	100%	0	\$0.00													
31419JB98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA												
Total		71	\$19,998,776.45	100%	0	\$0.00													
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0	\$0.00	NA												
Total		72	\$19,999,717.75	100%	0	\$0.00													
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	0	\$0.00	NA												
Total		65	\$20,000,642.16	100%	0	\$0.00													

31419JHY7	Unavailable	36	\$7,858,375.00	100%	0	\$0.00	NA												
Total		36	\$7,858,375.00	100%	0	\$0.00													
31419JHZ4	Unavailable	26	\$6,937,508.92	100%	0	\$0.00	NA												
Total		26	\$6,937,508.92	100%	0	\$0.00													
31419JB5	Unavailable	22	\$5,324,450.00	100%	0	\$0.00	NA												
Total		22	\$5,324,450.00	100%	0	\$0.00													
31419JD1	Unavailable	16	\$4,973,142.00	100%	0	\$0.00	NA												
Total		16	\$4,973,142.00	100%	0	\$0.00													
31419JE9	Unavailable	26	\$6,990,450.00	100%	0	\$0.00	NA												
Total		26	\$6,990,450.00	100%	0	\$0.00													
31419JF6	PMC BANCORP	1	\$417,000.00	14.08%	0	\$0.00	NA												
	Unavailable	13	\$2,544,500.00	85.92%	0	\$0.00	NA												
Total		14	\$2,961,500.00	100%	0	\$0.00													
31419JG4	Unavailable	29	\$7,619,530.00	100%	0	\$0.00	NA												
Total		29	\$7,619,530.00	100%	0	\$0.00													
31419JW9	Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA												
Total		12	\$4,022,862.00	100%	0	\$0.00													
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA												
	Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA												
Total		29	\$3,968,564.55	100%	0	\$0.00													
31419JPG7	Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA												
Total		25	\$5,850,524.59	100%	0	\$0.00													
31419JRN0	WELLS FARGO BANK, N.A	87	\$25,142,833.86	100%	0	\$0.00	NA												
Total		87	\$25,142,833.86	100%	0	\$0.00													
31419JT57	WELLS FARGO BANK, N.A	297	\$90,271,377.55	90.01%	0	\$0.00	NA												
	Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA												
Total		331	\$100,291,063.68	100%	0	\$0.00													
31419JT65	WELLS FARGO BANK, N.A	146	\$49,164,691.84	97.37%	0	\$0.00	NA												
	Unavailable	6	\$1,328,323.57	2.63%	0	\$0.00	NA												
Total		152	\$50,493,015.41	100%	0	\$0.00													
31419JT73	WELLS FARGO BANK, N.A	109	\$40,220,220.54	100%	0	\$0.00	NA												
Total		109	\$40,220,220.54	100%	0	\$0.00													
31419JT99	WELLS FARGO BANK, N.A	309	\$85,530,639.00	85.09%	0	\$0.00	NA												
	Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA												
Total		365	\$100,514,665.60	100%	0	\$0.00													
31419JUA4	WELLS FARGO BANK, N.A	152	\$49,163,049.61	97.41%	0	\$0.00	NA												
	Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA												
Total		157	\$50,470,774.55	100%	0	\$0.00													
31419JUB2	WELLS FARGO BANK, N.A	167	\$43,354,614.56	86.27%	0	\$0.00	NA												
	Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA												
Total		193	\$50,255,330.28	100%	0	\$0.00													
31419JUD8	WELLS FARGO BANK, N.A	69	\$34,576,314.50	98.81%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA												
Total		70	\$34,993,314.50	100%	0	\$0.00													

3138A3C70	Unavailable	28	\$7,315,867.95	100%	0	\$0.00	NA												
Total		28	\$7,315,867.95	100%	0	\$0.00													
3138A3C96	Unavailable	20	\$4,805,374.43	100%	0	\$0.00	NA												
Total		20	\$4,805,374.43	100%	0	\$0.00													
3138A3DA2	Unavailable	7	\$1,431,700.00	100%	0	\$0.00	NA												
Total		7	\$1,431,700.00	100%	0	\$0.00													
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100%	0	\$0.00	NA												
Total		27	\$5,739,563.75	100%	0	\$0.00													
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	0	\$0.00	NA												
Total		19	\$1,344,553.09	100%	0	\$0.00													
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100%	0	\$0.00	NA												
Total		24	\$2,346,863.87	100%	0	\$0.00													
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	0	\$0.00	NA												
Total		27	\$3,659,371.00	100%	0	\$0.00													
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100%	0	\$0.00	NA												
Total		19	\$3,094,149.24	100%	0	\$0.00													
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100%	0	\$0.00	NA												
Total		52	\$13,155,036.20	100%	0	\$0.00													
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100%	0	\$0.00	NA												
Total		43	\$5,917,393.90	100%	0	\$0.00													
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100%	0	\$0.00	NA												
Total		139	\$38,273,820.92	100%	0	\$0.00													
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100%	0	\$0.00	NA												
Total		46	\$3,087,982.99	100%	0	\$0.00													
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100%	0	\$0.00	NA												
Total		43	\$4,164,838.96	100%	0	\$0.00													
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100%	0	\$0.00	NA												
Total		24	\$2,831,387.89	100%	0	\$0.00													
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA												
Total		29	\$4,036,870.01	100%	0	\$0.00													
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA												
Total		28	\$4,566,902.91	100%	0	\$0.00													
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA												
Total		22	\$4,414,688.86	100%	0	\$0.00													
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA												
Total		113	\$28,933,474.78	100%	0	\$0.00													
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100%	0	\$0.00	NA												
Total		15	\$2,110,313.50	100%	0	\$0.00													
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA												
Total		43	\$3,791,729.75	100%	0	\$0.00													
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	0	\$0.00	NA												

	Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA												
Total		283	\$86,105,153.58	100%	0	\$0.00													
3138A44D4	SUNTRUST MORTGAGE INC	148	\$42,426,713.48	63.95%	0	\$0.00	NA												
	Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA												
Total		226	\$66,344,612.52	100%	0	\$0.00													
3138A44E2	SUNTRUST MORTGAGE INC	161	\$30,849,177.24	60.99%	0	\$0.00	NA												
	Unavailable	112	\$19,734,792.65	39.01%	0	\$0.00	NA												
Total		273	\$50,583,969.89	100%	0	\$0.00													
3138A44F9	SUNTRUST MORTGAGE INC	156	\$37,488,121.32	60.48%	0	\$0.00	NA												
	Unavailable	94	\$24,988,461.55	39.52%	0	\$0.00	NA												
Total		250	\$61,986,582.87	100%	0	\$0.00													
3138A44G7	SUNTRUST MORTGAGE INC	81	\$5,635,953.45	81.74%	0	\$0.00	NA												
	Unavailable	20	\$1,258,899.02	18.26%	0	\$0.00	NA												
Total		101	\$6,894,852.47	100%	0	\$0.00													
3138A44H5	SUNTRUST MORTGAGE INC	104	\$10,252,626.48	78.02%	0	\$0.00	NA												
	Unavailable	29	\$2,861,522.73	21.98%	0	\$0.00	NA												
Total		133	\$13,140,329.53	100%	0	\$0.00													
3138A44J1	SUNTRUST MORTGAGE INC	46	\$2,899,028.56	60.9%	0	\$0.00	NA												
	Unavailable	29	\$1,861,522.73	39.1%	0	\$0.00	NA												
Total		75	\$4,760,551.29	100%	0	\$0.00													
3138A44K8	SUNTRUST MORTGAGE INC	52	\$5,149,219.12	76.91%	0	\$0.00	NA												
	Unavailable	16	\$1,546,079.68	23.09%	0	\$0.00	NA												
Total		68	\$6,695,298.80	100%	0	\$0.00													
3138A44L6	SUNTRUST MORTGAGE INC	127	\$31,337,214.03	54.36%	0	\$0.00	NA												
	Unavailable	105	\$26,312,787.57	45.64%	0	\$0.00	NA												
Total		232	\$57,650,001.60	100%	0	\$0.00													
3138A44M4	SUNTRUST MORTGAGE INC	15	\$1,126,231.92	55.39%	0	\$0.00	NA												
	Unavailable	9	\$906,901.58	44.61%	0	\$0.00	NA												
Total		24	\$2,033,133.50	100%	0	\$0.00													
3138A44N2	SUNTRUST MORTGAGE INC	16	\$1,080,693.82	88.33%	0	\$0.00	NA												
	Unavailable	2	\$142,792.97	11.67%	0	\$0.00	NA												
Total		18	\$1,223,486.79	100%	0	\$0.00													
3138A44P7	SUNTRUST MORTGAGE INC	13	\$1,265,483.72	67.38%	0	\$0.00	NA												
	Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA												
Total		19	\$1,878,256.44	100%	0	\$0.00													
3138A44Q5	SUNTRUST MORTGAGE INC	169	\$37,967,742.00	69.95%	0	\$0.00	NA												
	Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA												
Total		240	\$54,275,634.23	100%	0	\$0.00													
3138A44R3	SUNTRUST MORTGAGE INC	13	\$1,264,638.76	75.01%	0	\$0.00	NA												
	Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA												
Total		17	\$1,685,919.48	100%	0	\$0.00													
3138A44S1	SUNTRUST MORTGAGE INC	24	\$1,588,420.16	71.24%	0	\$0.00	NA												
	Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA												
Total		35	\$2,229,793.32	100%	0	\$0.00													
3138A44T9	SUNTRUST MORTGAGE INC	9	\$834,826.23	41.44%	0	\$0.00	NA												
	Unavailable	12	\$1,179,840.04	58.56%	0	\$0.00	NA												

3138A4DL6	CITIMORTGAGE, INC	17	\$3,941,350.46	22.61%	0	\$0.00	NA												
	Unavailable	55	\$13,494,008.00	77.39%	0	\$0.00	NA												
Total		72	\$17,435,358.46	100%	0	\$0.00													
3138A4DP7	CITIMORTGAGE, INC	5	\$651,937.08	14.38%	0	\$0.00	NA												
	Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA												
Total		22	\$4,532,232.91	100%	0	\$0.00													
3138A4DQ5	CITIMORTGAGE, INC	41	\$9,998,241.27	38.13%	0	\$0.00	NA												
	Unavailable	60	\$16,225,310.47	61.87%	0	\$0.00	NA												
Total		101	\$26,223,551.74	100%	0	\$0.00													
3138A4DR3	CITIMORTGAGE, INC	17	\$3,386,562.86	23.52%	0	\$0.00	NA												
	Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA												
Total		60	\$14,399,927.59	100%	0	\$0.00													
3138A4DS1	CITIMORTGAGE, INC	8	\$784,414.96	63.77%	0	\$0.00	NA												
	Unavailable	5	\$445,582.25	36.23%	0	\$0.00	NA												
Total		13	\$1,229,997.21	100%	0	\$0.00													
3138A4DT9	CITIMORTGAGE, INC	7	\$1,720,978.84	50.46%	0	\$0.00	NA												
	Unavailable	8	\$1,689,915.47	49.54%	0	\$0.00	NA												
Total		15	\$3,410,894.31	100%	0	\$0.00													
3138A4DU6	CITIMORTGAGE, INC	59	\$14,872,547.87	47.72%	0	\$0.00	NA												
	Unavailable	55	\$16,296,228.63	52.28%	0	\$0.00	NA												
Total		114	\$31,168,776.50	100%	0	\$0.00													
3138A4DV4	CITIMORTGAGE, INC	32	\$8,241,787.87	46.87%	0	\$0.00	NA												
	Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA												
Total		64	\$17,585,263.48	100%	0	\$0.00													
3138A4DW2	CITIMORTGAGE, INC	7	\$879,759.50	23.28%	0	\$0.00	NA												
	Unavailable	16	\$2,898,600.00	76.72%	0	\$0.00	NA												
Total		23	\$3,778,359.50	100%	0	\$0.00													
3138A4F26	CITIMORTGAGE, INC	8	\$733,834.25	32.92%	0	\$0.00	NA												
	Unavailable	13	\$1,495,384.60	67.08%	0	\$0.00	NA												
Total		21	\$2,229,218.85	100%	0	\$0.00													
3138A4F34	CITIMORTGAGE, INC	27	\$6,543,196.13	9.78%	0	\$0.00	NA												
	Unavailable	216	\$60,370,109.09	90.22%	0	\$0.00	NA												
Total		243	\$66,913,305.22	100%	0	\$0.00													
3138A4F42	CITIMORTGAGE, INC	205	\$49,344,372.18	37.37%	0	\$0.00	NA												
	Unavailable	302	\$82,682,295.67	62.63%	0	\$0.00	NA												
Total		507	\$132,026,667.85	100%	0	\$0.00													
3138A4F59	CITIMORTGAGE, INC	66	\$15,698,317.34	28.57%	0	\$0.00	NA												
	Unavailable	142	\$39,254,953.22	71.43%	0	\$0.00	NA												
Total		208	\$54,953,270.56	100%	0	\$0.00													
3138A4F67	CITIMORTGAGE, INC	10	\$1,934,627.20	33.31%	0	\$0.00	NA												
	Unavailable	18	\$3,873,035.94	66.69%	0	\$0.00	NA												
Total		28	\$5,807,663.14	100%	0	\$0.00													
3138A4F75	CITIMORTGAGE, INC	16	\$5,347,714.22	31.34%	0	\$0.00	NA												
	Unavailable	34	\$11,716,860.58	68.66%	0	\$0.00	NA												
Total		50	\$17,064,574.80	100%	0	\$0.00													

3138A4F83	CITIMORTGAGE, INC	3	\$507,000.00	5.79%	0	\$0.00	NA												
	Unavailable	36	\$8,254,780.23	94.21%	0	\$0.00	NA												
Total		39	\$8,761,780.23	100%	0	\$0.00													
3138A4FK6	CITIMORTGAGE, INC	55	\$3,711,960.58	52.4%	0	\$0.00	NA												
	Unavailable	48	\$3,372,232.75	47.6%	0	\$0.00	NA												
Total		103	\$7,084,193.33	100%	0	\$0.00													
3138A4FL4	CITIMORTGAGE, INC	73	\$7,176,565.86	54.94%	0	\$0.00	NA												
	Unavailable	59	\$5,886,702.73	45.06%	0	\$0.00	NA												
Total		132	\$13,063,268.59	100%	0	\$0.00													
3138A4FM2	CITIMORTGAGE, INC	26	\$6,394,234.48	100%	0	\$0.00	NA												
Total		26	\$6,394,234.48	100%	0	\$0.00													
3138A4FN0	CITIMORTGAGE, INC	3	\$293,555.26	13.56%	0	\$0.00	NA												
	Unavailable	19	\$1,870,584.96	86.44%	0	\$0.00	NA												
Total		22	\$2,164,140.22	100%	0	\$0.00													
3138A4FP5	CITIMORTGAGE, INC	10	\$1,344,675.00	25.7%	0	\$0.00	NA												
	Unavailable	30	\$3,886,927.75	74.3%	0	\$0.00	NA												
Total		40	\$5,231,602.75	100%	0	\$0.00													
3138A4FQ3	CITIMORTGAGE, INC	78	\$5,433,975.20	62.09%	0	\$0.00	NA												
	Unavailable	47	\$3,318,448.32	37.91%	0	\$0.00	NA												
Total		125	\$8,752,423.52	100%	0	\$0.00													
3138A4FR1	CITIMORTGAGE, INC	68	\$6,663,571.37	45.17%	0	\$0.00	NA												
	Unavailable	83	\$8,087,927.36	54.83%	0	\$0.00	NA												
Total		151	\$14,750,911.73	100%	0	\$0.00													
3138A4FS9	CITIMORTGAGE, INC	46	\$5,362,773.71	46.76%	0	\$0.00	NA												
	Unavailable	52	\$6,107,003.15	53.24%	0	\$0.00	NA												
Total		98	\$11,469,776.86	100%	0	\$0.00													
3138A4FT7	CITIMORTGAGE, INC	83	\$11,363,402.74	47.08%	0	\$0.00	NA												
	Unavailable	92	\$12,770,498.89	52.92%	0	\$0.00	NA												
Total		175	\$24,133,901.63	100%	0	\$0.00													
3138A4FU4	CITIMORTGAGE, INC	49	\$3,014,372.24	60.94%	0	\$0.00	NA												
	Unavailable	29	\$1,931,739.44	39.06%	0	\$0.00	NA												
Total		78	\$4,946,111.68	100%	0	\$0.00													
3138A4FV2	CITIMORTGAGE, INC	32	\$3,082,733.00	48.18%	0	\$0.00	NA												
	Unavailable	34	\$3,315,712.71	51.82%	0	\$0.00	NA												
Total		66	\$6,398,445.71	100%	0	\$0.00													
3138A4FW0	CITIMORTGAGE, INC	17	\$1,996,754.37	52.76%	0	\$0.00	NA												
	Unavailable	15	\$1,787,854.45	47.24%	0	\$0.00	NA												
Total		32	\$3,784,608.82	100%	0	\$0.00													
3138A4FX8	CITIMORTGAGE, INC	30	\$4,081,526.91	50.72%	0	\$0.00	NA												
	Unavailable	29	\$3,965,580.32	49.28%	0	\$0.00	NA												
Total		59	\$8,047,107.23	100%	0	\$0.00													
3138A4FZ3	CITIMORTGAGE, INC	4	\$933,364.19	72.73%	0	\$0.00	NA												
	Unavailable	1	\$349,950.00	27.27%	0	\$0.00	NA												
Total		5	\$1,283,314.19	100%	0	\$0.00													
3138A4N50	Unavailable	20	\$5,513,141.32	100%	0	\$0.00	NA												
Total		20	\$5,513,141.32	100%	0	\$0.00													

3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,796,994.43	100%	0	\$0.00	0												
3138A56L1	Unavailable	10	\$1,140,995.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,140,995.72	100%	0	\$0.00	0												
3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$9,791,659.71	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$15,179,570.57	100%	0	\$0.00	0												
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,197,105.59	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,215,174.02	100%	0	\$0.00	0												
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,883,561.14	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,657,039.83	100%	0	\$0.00	0												
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,507,667.23	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,806,532.89	100%	0	\$0.00	0												
3138A56T4	Unavailable	31	\$9,491,121.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,491,121.10	100%	0	\$0.00	0												
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,799,034.66	100%	0	\$0.00	0												
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,495,522.32	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,618,913.40	100%	0	\$0.00	0												
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$995,573.13	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,524,731.50	100%	0	\$0.00	0												
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,017,152.97	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,647,901.58	100%	0	\$0.00	0												
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$621,383.23	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,219,439.31	100%	0	\$0.00	0												
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$33,058,598.71	100%	0	\$0.00	0												
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,527,209.06	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,623,270.34	100%	0	\$0.00	0												
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,924,264.31	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,799,146.51	100%	0	\$0.00	0												
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,645,316.94	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,620,057.34	100%	0	\$0.00	0												
3138A57E6	Unavailable	28	\$5,236,173.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A5M41	CITIMORTGAGE, INC	76	\$10,495,825.98	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,364,831.81	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$26,860,657.79	100%	0	\$0.00	0												
3138A5M58	CITIMORTGAGE, INC	213	\$57,189,833.75	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$112,481,646.91	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$169,671,480.66	100%	0	\$0.00	0												
3138A5M66	CITIMORTGAGE, INC	285	\$79,250,053.87	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$162,562,081.14	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		820	\$241,812,135.01	100%	0	\$0.00	0												
3138A5M82	CITIMORTGAGE, INC	6	\$1,613,335.10	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,550,765.98	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,164,101.08	100%	0	\$0.00	0												
3138A5M90	CITIMORTGAGE, INC	5	\$1,805,972.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,459,907.65	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,265,879.65	100%	0	\$0.00	0												
3138A5MM1	CITIMORTGAGE, INC	10	\$647,556.18	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,354,536.42	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,002,092.60	100%	0	\$0.00	0												
3138A5MN9	CITIMORTGAGE, INC	10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,713,650.19	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,663,642.41	100%	0	\$0.00	0												
3138A5MP4	CITIMORTGAGE, INC	13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$752,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,052,201.00	100%	0	\$0.00	0												
3138A5MQ2	CITIMORTGAGE, INC	7	\$827,221.83	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,647,401.83	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,474,623.66	100%	0	\$0.00	0												
3138A5MR0	CITIMORTGAGE, INC	16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,214,868.06	100%	0	\$0.00	0												
3138A5MS8	CITIMORTGAGE, INC	12	\$3,095,460.42	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,680,154.51	100%	0	\$0.00	0												
3138A5MV1	CITIMORTGAGE, INC	13	\$3,287,011.76	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$655,759.15	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,942,770.91	100%	0	\$0.00	0												
3138A5MW9	CITIMORTGAGE, INC	6	\$1,002,789.07	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,750,746.10	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,753,535.17	100%	0	\$0.00	0												
3138A5MX7	CITIMORTGAGE, INC	3	\$807,073.21	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,691,124.22	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,498,197.43	100%	0	\$0.00	0												
3138A5MY5	CITIMORTGAGE, INC	3	\$574,994.76	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,493,432.60	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,068,427.36	100%	0	\$0.00	0												
3138A5NA6	CITIMORTGAGE, INC	115	\$30,942,668.41	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA												
	Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA												
Total		92	\$21,099,811.57	100%	0	\$0.00													
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA												
	Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA												
Total		86	\$11,242,973.21	100%	0	\$0.00													
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA												
	Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA												
Total		60	\$5,913,267.43	100%	0	\$0.00													
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,410,630.49	92.07%	0	\$0.00	NA												
	Unavailable	4	\$293,915.13	7.93%	0	\$0.00	NA												
Total		56	\$3,704,545.62	100%	0	\$0.00													
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA												
	Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA												
Total		28	\$6,869,249.93	100%	0	\$0.00													
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA												
	Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA												
Total		20	\$4,805,944.86	100%	0	\$0.00													
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA												
	Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA												
Total		73	\$9,340,953.79	100%	0	\$0.00													
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA												
	Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA												
Total		61	\$6,012,258.88	100%	0	\$0.00													
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA												
Total		20	\$3,547,724.53	100%	0	\$0.00													
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA												
Total		20	\$3,446,353.08	100%	0	\$0.00													
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA												
	Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA												
Total		15	\$3,226,177.23	100%	0	\$0.00													
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA												
Total		33	\$7,013,663.91	100%	0	\$0.00													
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA												
	Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA												
Total		19	\$2,661,343.00	100%	0	\$0.00													
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA												
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA												
Total		15	\$2,012,162.69	100%	0	\$0.00													
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA												
	Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA												
Total		40	\$7,887,270.74	100%	0	\$0.00													
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA												
	Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA												
Total		26	\$4,156,028.54	100%	0	\$0.00													

3138A5UR1	Unavailable	20	\$6,033,836.03	100%	0	\$0.00	NA												
Total		20	\$6,033,836.03	100%	0	\$0.00													
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA												
	Unavailable	28	\$6,768,260.85	97.32%	0	\$0.00	NA												
Total		29	\$6,954,660.85	100%	0	\$0.00													
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA												
	Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA												
Total		33	\$8,011,345.56	100%	0	\$0.00													
3138A5UU4	Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA												
Total		25	\$5,952,271.20	100%	0	\$0.00													
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA												
	Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA												
Total		18	\$6,024,347.20	100%	0	\$0.00													
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA												
	Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA												
Total		30	\$7,504,526.71	100%	0	\$0.00													
3138A5UX8	Unavailable	18	\$5,108,246.80	100%	0	\$0.00	NA												
Total		18	\$5,108,246.80	100%	0	\$0.00													
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA												
	Unavailable	19	\$4,757,895.00	93.38%	0	\$0.00	NA												
Total		20	\$5,095,395.00	100%	0	\$0.00													
3138A5X23	GMAC MORTGAGE, LLC	28	\$8,115,051.55	6.78%	0	\$0.00	NA												
	Unavailable	390	\$111,651,114.83	93.22%	0	\$0.00	NA												
Total		418	\$119,766,166.38	100%	0	\$0.00													
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA												
	Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA												
Total		140	\$9,133,521.02	100%	0	\$0.00													
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA												
	Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA												
Total		112	\$11,201,289.67	100%	0	\$0.00													
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA												
	Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA												
Total		55	\$3,317,594.45	100%	0	\$0.00													
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA												
	Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA												
Total		12	\$1,429,453.62	100%	0	\$0.00													
3138A5Y55	Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA												
Total		12	\$1,660,233.19	100%	0	\$0.00													
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0	\$0.00	NA												
	Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA												
Total		8	\$1,265,194.47	100%	0	\$0.00													
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA												
	Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA												
Total		172	\$16,877,512.53	100%	0	\$0.00													

3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA												
	Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA												
Total		208	\$44,119,485.87	100%	0	\$0.00													
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA												
	Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA												
Total		60	\$7,046,207.00	100%	0	\$0.00													
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0	\$0.00	NA												
	Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA												
Total		162	\$22,158,956.61	100%	0	\$0.00													
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0	\$0.00	NA												
	Unavailable	19	\$5,081,323.95	72.57%	0	\$0.00	NA												
Total		26	\$7,001,660.54	100%	0	\$0.00													
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA												
	Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	NA												
Total		36	\$9,171,174.03	100%	0	\$0.00													
3138A5YH9	Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA												
Total		12	\$2,650,038.54	100%	0	\$0.00													
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA												
	Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA												
Total		112	\$18,236,932.76	100%	0	\$0.00													
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0	\$0.00	NA												
	Unavailable	212	\$61,723,302.70	77.15%	0	\$0.00	NA												
Total		280	\$80,005,390.50	100%	0	\$0.00													
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0	\$0.00	NA												
	Unavailable	26	\$8,025,515.90	86.86%	0	\$0.00	NA												
Total		30	\$9,238,713.36	100%	0	\$0.00													
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0	\$0.00	NA												
	Unavailable	182	\$11,524,829.13	89.17%	0	\$0.00	NA												
Total		204	\$12,924,520.74	100%	0	\$0.00													
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0	\$0.00	NA												
	Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA												
Total		134	\$13,132,731.62	100%	0	\$0.00													
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0	\$0.00	NA												
	Unavailable	61	\$7,133,634.86	93.9%	0	\$0.00	NA												
Total		65	\$7,597,034.86	100%	0	\$0.00													
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%	0	\$0.00	NA												
	Unavailable	89	\$12,182,134.59	89.86%	0	\$0.00	NA												
Total		99	\$13,556,249.02	100%	0	\$0.00													
3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0	\$0.00	NA												
	Unavailable	167	\$41,890,692.16	93.37%	0	\$0.00	NA												
Total		180	\$44,863,783.10	100%	0	\$0.00													
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0	\$0.00	NA												
	Unavailable	116	\$31,778,781.48	96.25%	0	\$0.00	NA												
Total		121	\$33,017,089.40	100%	0	\$0.00													
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0	\$0.00	NA												
	Unavailable	22	\$3,570,615.09	68.65%	0	\$0.00	NA												

3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	0	\$0.00	NA												
Total		17	\$5,000,402.87	100%	0	\$0.00													
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	0	\$0.00	NA												
Total		64	\$20,001,405.23	100%	0	\$0.00													
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0	\$0.00	NA												
Total		60	\$16,998,876.33	100%	0	\$0.00													
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0	\$0.00	NA												
	Unavailable	14	\$2,278,493.24	66.27%	0	\$0.00	NA												
Total		21	\$3,438,252.20	100%	0	\$0.00													
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0	\$0.00	NA												
Total		4	\$1,021,000.00	100%	0	\$0.00													
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA												
Total		15	\$2,280,376.95	100%	0	\$0.00													
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA												
Total		8	\$4,922,999.39	100%	0	\$0.00													
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA												
Total		7	\$1,459,032.73	100%	0	\$0.00													
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA												
Total		33	\$8,000,553.21	100%	0	\$0.00													
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100%	0	\$0.00	NA												
Total		35	\$6,000,330.91	100%	0	\$0.00													
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA												
Total		45	\$14,499,060.66	100%	0	\$0.00													
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA												
Total		20	\$2,528,315.68	100%	0	\$0.00													
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA												
Total		6	\$1,005,927.86	100%	0	\$0.00													
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA												
Total		20	\$1,958,491.66	100%	0	\$0.00													
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA												
Total		21	\$1,368,196.75	100%	0	\$0.00													
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA												
Total		11	\$1,433,683.58	100%	0	\$0.00													
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0	\$0.00	NA												
Total		22	\$7,000,064.08	100%	0	\$0.00													
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0	\$0.00	NA												
Total		40	\$10,000,683.65	100%	0	\$0.00													
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA												
Total		77	\$15,000,066.21	100%	0	\$0.00													
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA												
Total		57	\$14,999,435.58	100%	0	\$0.00													

3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,000,161.57	100%	0	\$0.00	0												
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,000,738.80	100%	0	\$0.00	0												
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,500,365.32	100%	0	\$0.00	0												
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,000,258.27	100%	0	\$0.00	0												
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,999,726.86	100%	0	\$0.00	0												
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,999,921.87	100%	0	\$0.00	0												
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,344,926.98	100%	0	\$0.00	0												
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,869,427.10	100%	0	\$0.00	0												
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,347,011.09	100%	0	\$0.00	0												
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,167,239.19	100%	0	\$0.00	0												
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,280.63	100%	0	\$0.00	0												
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,083,844.52	100%	0	\$0.00	0												
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,111,880.54	100%	0	\$0.00	0												
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,024,060.97	100%	0	\$0.00	0												
3138A6E22	Unavailable	27	\$10,165,912.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,165,912.87	100%	0	\$0.00	0												
3138A6E30	Unavailable	248	\$60,275,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$60,275,558.15	100%	0	\$0.00	0												
3138A6E48	Unavailable	78	\$21,942,140.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,942,140.23	100%	0	\$0.00	0												
3138A6E55	Unavailable	25	\$2,365,931.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,365,931.36	100%	0	\$0.00	0												
3138A6E63	Unavailable	21	\$1,972,291.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,972,291.75	100%	0	\$0.00	0												
3138A6E71	Unavailable	32	\$4,138,494.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,138,494.35	100%	0	\$0.00	0												
3138A6E89	Unavailable	6	\$2,175,466.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A6M98	BANK OF AMERICA, N.A	2	\$652,199.93	6.51%	0	\$0.00	NA												
	Unavailable	34	\$9,359,687.01	93.49%	0	\$0.00	NA												
Total		36	\$10,011,886.94	100%	0	\$0.00													
3138A6MA5	BANK OF AMERICA, N.A	4	\$697,206.11	24.79%	0	\$0.00	NA												
	Unavailable	12	\$2,115,599.96	75.21%	0	\$0.00	NA												
Total		16	\$2,812,806.07	100%	0	\$0.00													
3138A6MB3	BANK OF AMERICA, N.A	10	\$938,051.24	32.33%	0	\$0.00	NA												
	Unavailable	20	\$1,963,529.87	67.67%	0	\$0.00	NA												
Total		30	\$2,901,581.11	100%	0	\$0.00													
3138A6MC1	BANK OF AMERICA, N.A	4	\$564,032.88	47.97%	0	\$0.00	NA												
	Unavailable	4	\$611,676.14	52.03%	0	\$0.00	NA												
Total		8	\$1,175,709.02	100%	0	\$0.00													
3138A6MD9	BANK OF AMERICA, N.A	14	\$1,674,446.84	53.63%	0	\$0.00	NA												
	Unavailable	12	\$1,447,917.85	46.37%	0	\$0.00	NA												
Total		26	\$3,122,364.69	100%	0	\$0.00													
3138A6ME7	Unavailable	10	\$2,030,971.42	100%	0	\$0.00	NA												
Total		10	\$2,030,971.42	100%	0	\$0.00													
3138A6MF4	BANK OF AMERICA, N.A	23	\$2,206,695.71	44.15%	0	\$0.00	NA												
	Unavailable	29	\$2,791,922.18	55.85%	0	\$0.00	NA												
Total		52	\$4,998,617.89	100%	0	\$0.00													
3138A6MG2	BANK OF AMERICA, N.A	17	\$2,211,680.01	19.41%	0	\$0.00	NA												
	Unavailable	70	\$9,181,061.88	80.59%	0	\$0.00	NA												
Total		87	\$11,392,741.89	100%	0	\$0.00													
3138A6MH0	BANK OF AMERICA, N.A	4	\$640,308.76	17.36%	0	\$0.00	NA												
	Unavailable	19	\$3,047,864.42	82.64%	0	\$0.00	NA												
Total		23	\$3,688,173.18	100%	0	\$0.00													
3138A6MJ6	Unavailable	11	\$2,632,020.02	100%	0	\$0.00	NA												
Total		11	\$2,632,020.02	100%	0	\$0.00													
3138A6MK3	BANK OF AMERICA, N.A	9	\$2,084,630.59	36.92%	0	\$0.00	NA												
	Unavailable	17	\$3,562,047.57	63.08%	0	\$0.00	NA												
Total		26	\$5,646,678.16	100%	0	\$0.00													
3138A6ML1	BANK OF AMERICA, N.A	6	\$923,479.89	50.64%	0	\$0.00	NA												
	Unavailable	6	\$900,108.77	49.36%	0	\$0.00	NA												
Total		12	\$1,823,588.66	100%	0	\$0.00													
3138A6MM9	BANK OF AMERICA, N.A	2	\$369,422.72	18.76%	0	\$0.00	NA												
	Unavailable	7	\$1,600,232.54	81.24%	0	\$0.00	NA												
Total		9	\$1,969,655.26	100%	0	\$0.00													
3138A6MN7	BANK OF AMERICA, N.A	5	\$934,485.17	25.75%	0	\$0.00	NA												
	Unavailable	14	\$2,695,001.31	74.25%	0	\$0.00	NA												
Total		19	\$3,629,486.48	100%	0	\$0.00													
3138A6MP2	BANK OF AMERICA, N.A	2	\$352,862.54	12.63%	0	\$0.00	NA												
	Unavailable	9	\$2,440,110.75	87.37%	0	\$0.00	NA												
Total		11	\$2,792,973.29	100%	0	\$0.00													
3138A6MQ0	BANK OF AMERICA, N.A	7	\$876,492.83	24.37%	0	\$0.00	NA												
	Unavailable	21	\$2,719,675.89	75.63%	0	\$0.00	NA												
Total		28	\$3,596,168.72	100%	0	\$0.00													

	Unavailable	39	\$11,160,919.15	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,019,240.81	100%	0	\$0.00	0												
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,666,119.50	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,923,319.27	100%	0	\$0.00	0												
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,726,397.78	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,474,791.93	100%	0	\$0.00	0												
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$97,646,807.11	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$98,369,815.46	100%	0	\$0.00	0												
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,714,212.70	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$1,591,033.46	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$53,305,246.16	100%	0	\$0.00	0												
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$35,592,631.05	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$39,419,255.48	100%	0	\$0.00	0												
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,490,986.17	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,907,490.93	100%	0	\$0.00	0												
3138A6RW2	Unavailable	27	\$3,199,513.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,199,513.94	100%	0	\$0.00	0												
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,018,283.14	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,327,320.02	100%	0	\$0.00	0												
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,902,041.84	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,308,841.84	100%	0	\$0.00	0												
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,094,069.69	100%	0	\$0.00	0												
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,844,316.91	100%	0	\$0.00	0												
3138A6S35	Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,621,561.75	100%	0	\$0.00	0												
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,442,966.33	100%	0	\$0.00	0												
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,499,124.88	100%	0	\$0.00	0												
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$170,752.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,108,923.33	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,279,675.33	100%	0	\$0.00	0												
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A72K3	U.S. BANK N.A	6	\$950,926.35	14.39%	0	\$0.00	NA												
	Unavailable	35	\$5,657,621.08	85.61%	0	\$0.00	NA												
Total		41	\$6,608,547.43	100%	0	\$0.00													
3138A72L1	U.S. BANK N.A	10	\$1,369,597.22	17.4%	0	\$0.00	NA												
	Unavailable	47	\$6,502,152.57	82.6%	0	\$0.00	NA												
Total		57	\$7,871,749.79	100%	0	\$0.00													
3138A72M9	U.S. BANK N.A	8	\$942,814.14	19.56%	0	\$0.00	NA												
	Unavailable	33	\$3,877,491.88	80.44%	0	\$0.00	NA												
Total		41	\$4,820,306.02	100%	0	\$0.00													
3138A72N7	U.S. BANK N.A	9	\$860,087.46	11.49%	0	\$0.00	NA												
	Unavailable	67	\$6,625,437.58	88.51%	0	\$0.00	NA												
Total		76	\$7,485,525.04	100%	0	\$0.00													
3138A72P2	U.S. BANK N.A	5	\$342,473.46	6.93%	0	\$0.00	NA												
	Unavailable	72	\$4,599,713.89	93.07%	0	\$0.00	NA												
Total		77	\$4,942,187.35	100%	0	\$0.00													
3138A72Q0	U.S. BANK N.A	5	\$1,312,791.65	20.29%	0	\$0.00	NA												
	Unavailable	18	\$5,156,298.39	79.71%	0	\$0.00	NA												
Total		23	\$6,469,090.04	100%	0	\$0.00													
3138A72R8	U.S. BANK N.A	3	\$843,187.82	23.57%	0	\$0.00	NA												
	Unavailable	11	\$2,734,062.51	76.43%	0	\$0.00	NA												
Total		14	\$3,577,250.33	100%	0	\$0.00													
3138A72T4	U.S. BANK N.A	4	\$1,210,037.91	35.56%	0	\$0.00	NA												
	Unavailable	8	\$2,193,063.59	64.44%	0	\$0.00	NA												
Total		12	\$3,403,101.50	100%	0	\$0.00													
3138A72U1	U.S. BANK N.A	25	\$9,817,190.08	7.48%	0	\$0.00	NA												
	Unavailable	407	\$121,477,317.26	92.52%	0	\$0.00	NA												
Total		432	\$131,294,507.34	100%	0	\$0.00													
3138A72V9	U.S. BANK N.A	7	\$1,117,829.71	5.63%	0	\$0.00	NA												
	Unavailable	115	\$18,750,994.76	94.37%	0	\$0.00	NA												
Total		122	\$19,868,824.47	100%	0	\$0.00													
3138A72W7	U.S. BANK N.A	12	\$1,654,493.99	8.8%	0	\$0.00	NA												
	Unavailable	126	\$17,146,811.95	91.2%	0	\$0.00	NA												
Total		138	\$18,801,305.94	100%	0	\$0.00													
3138A72X5	U.S. BANK N.A	8	\$928,375.56	11.81%	0	\$0.00	NA												
	Unavailable	59	\$6,931,370.44	88.19%	0	\$0.00	NA												
Total		67	\$7,859,746.00	100%	0	\$0.00													
3138A72Y3	U.S. BANK N.A	11	\$1,093,617.35	12.28%	0	\$0.00	NA												
	Unavailable	78	\$7,813,328.70	87.72%	0	\$0.00	NA												
Total		89	\$8,906,946.05	100%	0	\$0.00													
3138A72Z0	U.S. BANK N.A	4	\$289,606.84	7.51%	0	\$0.00	NA												
	Unavailable	50	\$3,564,578.84	92.49%	0	\$0.00	NA												
Total		54	\$3,854,185.68	100%	0	\$0.00													
3138A73A4	U.S. BANK N.A	10	\$2,461,339.50	10.52%	0	\$0.00	NA												
	Unavailable	79	\$20,938,120.62	89.48%	0	\$0.00	NA												
Total		89	\$23,399,460.12	100%	0	\$0.00													
3138A73B2	U.S. BANK N.A	5	\$1,416,401.83	12.2%	0	\$0.00	NA												

3138A7GJ1	WELLS FARGO BANK, N.A	77	\$17,122,748.90	100%	0	\$0.00	NA												
Total		77	\$17,122,748.90	100%	0	\$0.00													
3138A7GK8	WELLS FARGO BANK, N.A	89	\$23,167,086.82	100%	0	\$0.00	NA												
Total		89	\$23,167,086.82	100%	0	\$0.00													
3138A7GL6	WELLS FARGO BANK, N.A	250	\$61,209,930.03	100%	0	\$0.00	NA												
Total		250	\$61,209,930.03	100%	0	\$0.00													
3138A7GM4	WELLS FARGO BANK, N.A	75	\$17,382,622.01	100%	0	\$0.00	NA												
Total		75	\$17,382,622.01	100%	0	\$0.00													
3138A7GN2	WELLS FARGO BANK, N.A	75	\$19,627,895.36	100%	0	\$0.00	NA												
Total		75	\$19,627,895.36	100%	0	\$0.00													
3138A7GP7	WELLS FARGO BANK, N.A	237	\$58,722,082.53	100%	0	\$0.00	NA												
Total		237	\$58,722,082.53	100%	0	\$0.00													
3138A7GQ5	WELLS FARGO BANK, N.A	75	\$18,525,161.06	100%	0	\$0.00	NA												
Total		75	\$18,525,161.06	100%	0	\$0.00													
3138A7GV4	WELLS FARGO BANK, N.A	384	\$84,814,826.49	40.43%	0	\$0.00	NA												
	Unavailable	600	\$124,972,052.27	59.57%	0	\$0.00	NA												
Total		984	\$209,786,878.76	100%	0	\$0.00													
3138A7GW2	WELLS FARGO BANK, N.A	426	\$30,132,800.50	56.75%	0	\$0.00	NA												
	Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA												
Total		762	\$53,095,858.63	100%	0	\$0.00													
3138A7GX0	WELLS FARGO BANK, N.A	620	\$60,736,217.78	59.06%	0	\$0.00	NA												
	Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA												
Total		1,045	\$102,837,140.28	100%	0	\$0.00													
3138A7GY8	WELLS FARGO BANK, N.A	1,067	\$140,719,681.14	58.41%	0	\$0.00	NA												
	Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA												
Total		1,837	\$240,897,091.94	100%	0	\$0.00													
3138A7GZ5	WELLS FARGO BANK, N.A	352	\$91,240,449.16	61.34%	0	\$0.00	NA												
	Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA												
Total		552	\$148,744,558.44	100%	0	\$0.00													
3138A7H27	BANK OF AMERICA, N.A	8	\$939,354.05	24.79%	0	\$0.00	NA												
	Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA												
Total		32	\$3,789,995.83	100%	0	\$0.00													
3138A7H35	BANK OF AMERICA, N.A	16	\$4,419,221.24	33.98%	0	\$0.00	NA												
	Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA												
Total		50	\$13,005,722.35	100%	0	\$0.00													
3138A7H43	BANK OF AMERICA, N.A	26	\$6,580,528.72	25.99%	0	\$0.00	NA												
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA												
Total		101	\$25,317,020.28	100%	0	\$0.00													
3138A7H50	BANK OF AMERICA, N.A	9	\$2,116,264.56	29.02%	0	\$0.00	NA												
	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA												
Total		33	\$7,293,078.18	100%	0	\$0.00													
3138A7H68	BANK OF AMERICA, N.A	5	\$1,349,584.02	84.11%	0	\$0.00	NA												
	Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA												
Total		6	\$1,604,594.13	100%	0	\$0.00													

3138A7H76	BANK OF AMERICA, N.A	263	\$76,703,900.69	43.8%	0	\$0.00	NA												
	Unavailable	339	\$98,409,129.69	56.2%	0	\$0.00	NA												
Total		602	\$175,113,030.38	100%	0	\$0.00													
3138A7H84	BANK OF AMERICA, N.A	51	\$11,596,352.30	52.43%	0	\$0.00	NA												
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA												
Total		98	\$22,118,701.88	100%	0	\$0.00													
3138A7H92	BANK OF AMERICA, N.A	1	\$218,730.72	19.88%	0	\$0.00	NA												
	Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA												
Total		6	\$1,100,140.58	100%	0	\$0.00													
3138A7HA9	WELLS FARGO BANK, N.A	83	\$17,601,532.44	52.28%	0	\$0.00	NA												
	Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA												
Total		163	\$33,669,291.04	100%	0	\$0.00													
3138A7HB7	WELLS FARGO BANK, N.A	58	\$2,971,290.56	95.39%	0	\$0.00	NA												
	Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA												
Total		61	\$3,115,042.15	100%	0	\$0.00													
3138A7HK7	WELLS FARGO BANK, N.A	120	\$36,584,415.91	72.57%	0	\$0.00	NA												
	Unavailable	49	\$13,830,604.84	27.43%	0	\$0.00	NA												
Total		169	\$50,415,020.75	100%	0	\$0.00													
3138A7HR2	WELLS FARGO BANK, N.A	204	\$58,468,229.87	51.08%	0	\$0.00	NA												
	Unavailable	207	\$56,001,985.00	48.92%	0	\$0.00	NA												
Total		411	\$114,470,214.87	100%	0	\$0.00													
3138A7HS0	BANK OF AMERICA, N.A	47	\$13,006,602.96	64.86%	0	\$0.00	NA												
	Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA												
Total		76	\$20,054,314.68	100%	0	\$0.00													
3138A7HT8	BANK OF AMERICA, N.A	1	\$156,264.45	8.67%	0	\$0.00	NA												
	Unavailable	10	\$1,645,312.76	91.33%	0	\$0.00	NA												
Total		11	\$1,801,577.21	100%	0	\$0.00													
3138A7HU5	BANK OF AMERICA, N.A	5	\$749,077.45	15.73%	0	\$0.00	NA												
	Unavailable	24	\$4,014,265.93	84.27%	0	\$0.00	NA												
Total		29	\$4,763,343.38	100%	0	\$0.00													
3138A7HV3	BANK OF AMERICA, N.A	12	\$1,223,822.08	45.04%	0	\$0.00	NA												
	Unavailable	12	\$1,493,247.73	54.96%	0	\$0.00	NA												
Total		24	\$2,717,069.81	100%	0	\$0.00													
3138A7HW1	BANK OF AMERICA, N.A	5	\$701,394.10	37.95%	0	\$0.00	NA												
	Unavailable	8	\$1,146,657.08	62.05%	0	\$0.00	NA												
Total		13	\$1,848,051.18	100%	0	\$0.00													
3138A7HX9	BANK OF AMERICA, N.A	9	\$578,628.43	44.42%	0	\$0.00	NA												
	Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA												
Total		19	\$1,302,488.17	100%	0	\$0.00													
3138A7HY7	BANK OF AMERICA, N.A	140	\$13,803,105.16	37.09%	0	\$0.00	NA												
	Unavailable	234	\$23,416,196.05	62.91%	0	\$0.00	NA												
Total		374	\$37,219,301.21	100%	0	\$0.00													
3138A7HZ4	BANK OF AMERICA, N.A	61	\$17,260,519.16	34.77%	0	\$0.00	NA												
	Unavailable	115	\$32,374,992.95	65.23%	0	\$0.00	NA												
Total		176	\$49,635,512.11	100%	0	\$0.00													
3138A7J33	BANK OF AMERICA, N.A	21	\$1,033,120.16	84.69%	0	\$0.00	NA												

	Unavailable	3	\$186,794.91	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,219,915.07	100%	0	\$0.00	0												
3138A7J58	BANK OF AMERICA, N.A	7	\$1,022,116.53	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$596,650.24	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,618,766.77	100%	0	\$0.00	0												
3138A7J66	BANK OF AMERICA, N.A	65	\$17,092,989.13	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,037,445.27	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,130,434.40	100%	0	\$0.00	0												
3138A7J82	Unavailable	1	\$110,417.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$110,417.06	100%	0	\$0.00	0												
3138A7JA7	BANK OF AMERICA, N.A	6	\$686,573.92	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,002,313.27	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,688,887.19	100%	0	\$0.00	0												
3138A7JC3	BANK OF AMERICA, N.A	7	\$1,096,210.78	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,621,449.09	100%	0	\$0.00	0												
3138A7JD1	BANK OF AMERICA, N.A	10	\$2,335,956.14	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,598,715.22	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,934,671.36	100%	0	\$0.00	0												
3138A7JE9	BANK OF AMERICA, N.A	3	\$581,620.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,354,149.96	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,935,769.96	100%	0	\$0.00	0												
3138A7JF6	BANK OF AMERICA, N.A	2	\$196,888.23	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,511,196.05	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,708,084.28	100%	0	\$0.00	0												
3138A7JG4	BANK OF AMERICA, N.A	4	\$522,550.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$593,499.86	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,116,049.86	100%	0	\$0.00	0												
3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,798,405.21	100%	0	\$0.00	0												
3138A7JJ8	BANK OF AMERICA, N.A	51	\$6,209,178.42	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,894,735.03	100%	0	\$0.00	0												
3138A7JK5	BANK OF AMERICA, N.A	2	\$121,576.97	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,454,717.57	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,576,294.54	100%	0	\$0.00	0												
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,600,035.16	100%	0	\$0.00	0												
3138A7JM1	BANK OF AMERICA, N.A	239	\$69,546,122.11	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$130,635,791.74	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$200,181,913.85	100%	0	\$0.00	0												
3138A7JN9	Unavailable	1	\$184,489.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$184,489.15	100%	0	\$0.00	0												
3138A7JP4	BANK OF AMERICA, N.A	49	\$12,898,538.97	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$27,474,979.28	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A7KC1	Unavailable	1	\$176,832.18	100%	0	\$0.00	NA												
Total		1	\$176,832.18	100%	0	\$0.00													
3138A7KD9	BANK OF AMERICA, N.A	78	\$19,259,387.26	38.22%	0	\$0.00	NA												
	Unavailable	113	\$31,135,335.57	61.78%	0	\$0.00	NA												
Total		191	\$50,394,722.83	100%	0	\$0.00													
3138A7KE7	BANK OF AMERICA, N.A	26	\$1,144,374.01	100%	0	\$0.00	NA												
Total		26	\$1,144,374.01	100%	0	\$0.00													
3138A7KF4	BANK OF AMERICA, N.A	4	\$903,759.72	86.94%	0	\$0.00	NA												
	Unavailable	1	\$135,784.69	13.06%	0	\$0.00	NA												
Total		5	\$1,039,544.41	100%	0	\$0.00													
3138A7KG2	Unavailable	8	\$1,312,058.73	100%	0	\$0.00	NA												
Total		8	\$1,312,058.73	100%	0	\$0.00													
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA												
Total		227	\$70,034,752.57	100%	0	\$0.00													
3138A7KJ6	BANK OF AMERICA, N.A	74	\$4,280,795.22	42.6%	0	\$0.00	NA												
	Unavailable	85	\$5,767,896.75	57.4%	0	\$0.00	NA												
Total		159	\$10,048,691.97	100%	0	\$0.00													
3138A7KK3	BANK OF AMERICA, N.A	43	\$4,183,037.00	39.57%	0	\$0.00	NA												
	Unavailable	66	\$6,387,013.68	60.43%	0	\$0.00	NA												
Total		109	\$10,570,050.68	100%	0	\$0.00													
3138A7KL1	BANK OF AMERICA, N.A	20	\$4,560,306.44	47.78%	0	\$0.00	NA												
	Unavailable	21	\$4,984,988.12	52.22%	0	\$0.00	NA												
Total		41	\$9,545,294.56	100%	0	\$0.00													
3138A7KM9	BANK OF AMERICA, N.A	6	\$747,016.76	74.21%	0	\$0.00	NA												
	Unavailable	2	\$259,570.91	25.79%	0	\$0.00	NA												
Total		8	\$1,006,587.67	100%	0	\$0.00													
3138A7KN7	BANK OF AMERICA, N.A	19	\$2,569,279.58	31.72%	0	\$0.00	NA												
	Unavailable	40	\$5,529,620.98	68.28%	0	\$0.00	NA												
Total		59	\$8,098,900.56	100%	0	\$0.00													
3138A7KP2	BANK OF AMERICA, N.A	9	\$931,432.20	71.2%	0	\$0.00	NA												
	Unavailable	3	\$376,825.00	28.8%	0	\$0.00	NA												
Total		12	\$1,308,257.20	100%	0	\$0.00													
3138A7KQ0	BANK OF AMERICA, N.A	16	\$2,590,104.75	48.4%	0	\$0.00	NA												
	Unavailable	17	\$2,761,159.84	51.6%	0	\$0.00	NA												
Total		33	\$5,351,264.59	100%	0	\$0.00													
3138A7KR8	BANK OF AMERICA, N.A	1	\$206,000.00	15.42%	0	\$0.00	NA												
	Unavailable	5	\$1,129,675.44	84.58%	0	\$0.00	NA												
Total		6	\$1,335,675.44	100%	0	\$0.00													
3138A7KS6	BANK OF AMERICA, N.A	7	\$1,903,525.56	73.58%	0	\$0.00	NA												
	Unavailable	3	\$683,528.92	26.42%	0	\$0.00	NA												
Total		10	\$2,587,054.48	100%	0	\$0.00													
3138A7KT4	BANK OF AMERICA, N.A	24	\$2,827,746.67	51.32%	0	\$0.00	NA												
	Unavailable	23	\$2,682,490.76	48.68%	0	\$0.00	NA												
Total		47	\$5,510,237.43	100%	0	\$0.00													
3138A7KU1	BANK OF AMERICA, N.A	16	\$2,725,989.52	54.11%	0	\$0.00	NA												

	Unavailable	9	\$2,311,688.07	45.89%	0	\$0.00	NA												
Total		25	\$5,037,677.59	100%	0	\$0.00													
3138A7KV9	BANK OF AMERICA, N.A	13	\$2,837,524.72	65.12%	0	\$0.00	NA												
	Unavailable	6	\$1,520,079.86	34.88%	0	\$0.00	NA												
Total		19	\$4,357,604.58	100%	0	\$0.00													
3138A7KW7	BANK OF AMERICA, N.A	47	\$9,128,463.61	57.69%	0	\$0.00	NA												
	Unavailable	34	\$6,693,472.47	42.31%	0	\$0.00	NA												
Total		81	\$15,821,936.08	100%	0	\$0.00													
3138A7KX5	BANK OF AMERICA, N.A	3	\$349,645.34	6.92%	0	\$0.00	NA												
	Unavailable	40	\$4,351,540.44	93.08%	0	\$0.00	NA												
Total		43	\$5,055,415.78	100%	0	\$0.00													
3138A7KY3	BANK OF AMERICA, N.A	14	\$1,642,929.52	26.99%	0	\$0.00	NA												
	Unavailable	38	\$4,444,012.39	73.01%	0	\$0.00	NA												
Total		52	\$6,086,941.91	100%	0	\$0.00													
3138A7KZ0	BANK OF AMERICA, N.A	60	\$5,786,237.17	38.22%	0	\$0.00	NA												
	Unavailable	96	\$9,351,540.20	61.78%	0	\$0.00	NA												
Total		156	\$15,137,777.37	100%	0	\$0.00													
3138A7L89	PNC BANK, N.A	11	\$1,550,029.08	100%	0	\$0.00	NA												
Total		11	\$1,550,029.08	100%	0	\$0.00													
3138A7LA4	BANK OF AMERICA, N.A	2	\$691,258.84	1.06%	0	\$0.00	NA												
	Unavailable	217	\$64,639,062.92	98.94%	0	\$0.00	NA												
Total		219	\$65,330,321.76	100%	0	\$0.00													
3138A7LB2	BANK OF AMERICA, N.A	47	\$12,507,167.71	82.67%	0	\$0.00	NA												
	Unavailable	10	\$2,622,493.21	17.33%	0	\$0.00	NA												
Total		57	\$15,129,660.92	100%	0	\$0.00													
3138A7LC0	BANK OF AMERICA, N.A	50	\$14,025,740.52	92.58%	0	\$0.00	NA												
	Unavailable	4	\$1,124,678.99	7.42%	0	\$0.00	NA												
Total		54	\$15,150,419.51	100%	0	\$0.00													
3138A7LD8	BANK OF AMERICA, N.A	195	\$46,745,250.87	77.43%	0	\$0.00	NA												
	Unavailable	50	\$13,625,375.49	22.57%	0	\$0.00	NA												
Total		245	\$60,370,626.36	100%	0	\$0.00													
3138A7LE6	BANK OF AMERICA, N.A	190	\$49,266,022.08	82%	0	\$0.00	NA												
	Unavailable	39	\$10,815,031.22	18%	0	\$0.00	NA												
Total		229	\$60,081,053.30	100%	0	\$0.00													
3138A7LF3	BANK OF AMERICA, N.A	28	\$3,280,238.47	65.3%	0	\$0.00	NA												
	Unavailable	15	\$1,742,717.84	34.7%	0	\$0.00	NA												
Total		43	\$5,022,956.31	100%	0	\$0.00													
3138A7LG1	BANK OF AMERICA, N.A	20	\$2,800,761.52	55.97%	0	\$0.00	NA												
	Unavailable	16	\$2,203,619.23	44.03%	0	\$0.00	NA												
Total		36	\$5,004,380.75	100%	0	\$0.00													
3138A7LH9	BANK OF AMERICA, N.A	152	\$33,564,216.70	51.38%	0	\$0.00	NA												
	Unavailable	148	\$31,758,039.36	48.62%	0	\$0.00	NA												
Total		300	\$65,322,256.06	100%	0	\$0.00													
3138A7LJ5	BANK OF AMERICA, N.A	39	\$2,325,613.16	46.47%	0	\$0.00	NA												
	Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA												
Total		77	\$5,004,904.39	100%	0	\$0.00													

3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA												
	Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA												
Total		35	\$8,444,252.98	100%	0	\$0.00													
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA												
	Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA												
Total		5	\$1,118,009.42	100%	0	\$0.00													
3138A7QH4	Unavailable	3	\$1,219,189.12	100%	0	\$0.00	NA												
Total		3	\$1,219,189.12	100%	0	\$0.00													
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA												
	Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA												
Total		8	\$1,194,186.94	100%	0	\$0.00													
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0	\$0.00	NA												
	Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA												
Total		631	\$196,631,740.60	100%	0	\$0.00													
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA												
	Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA												
Total		621	\$180,877,879.26	100%	0	\$0.00													
3138A7QM3	CHASE HOME FINANCE, LLC	915	\$228,296,123.73	55.03%	0	\$0.00	NA												
	Unavailable	682	\$186,582,050.19	44.97%	0	\$0.00	NA												
Total		1,597	\$414,878,173.92	100%	0	\$0.00													
3138A7QN1	CHASE HOME FINANCE, LLC	238	\$65,832,260.84	15.81%	0	\$0.00	NA												
	Unavailable	1,121	\$350,632,605.66	84.19%	0	\$0.00	NA												
Total		1,359	\$416,464,866.50	100%	0	\$0.00													
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA												
	Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA												
Total		192	\$107,554,162.49	100%	0	\$0.00													
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA												
	Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA												
Total		368	\$80,119,255.53	100%	0	\$0.00													
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA												
Total		19	\$3,694,099.34	100%	0	\$0.00													
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA												
	Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA												
Total		38	\$8,402,466.43	100%	0	\$0.00													
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0	\$0.00	NA												
	Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA												
Total		8	\$1,884,765.20	100%	0	\$0.00													
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA												
	Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA												
Total		29	\$8,132,570.31	100%	0	\$0.00													
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA												
	Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA												
Total		77	\$7,625,618.24	100%	0	\$0.00													
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA												
	Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA												
Total		269	\$26,088,674.30	100%	0	\$0.00													

3138A7TF5	Unavailable	37	\$3,600,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,600,675.00	100%	0	\$0.00	0												
3138A7TG3	Unavailable	21	\$2,485,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,485,650.00	100%	0	\$0.00	0												
3138A7TH1	Unavailable	15	\$2,066,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,066,175.00	100%	0	\$0.00	0												
3138A7TN8	Unavailable	66	\$18,506,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,506,450.00	100%	0	\$0.00	0												
3138A7TP3	Unavailable	13	\$1,266,777.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,266,777.04	100%	0	\$0.00	0												
3138A7TQ1	Unavailable	12	\$1,407,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,407,575.00	100%	0	\$0.00	0												
3138A7TR9	Unavailable	14	\$1,905,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,905,950.00	100%	0	\$0.00	0												
3138A7TS7	Unavailable	11	\$2,835,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,835,433.00	100%	0	\$0.00	0												
3138A7TU2	Unavailable	18	\$1,875,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,875,775.00	100%	0	\$0.00	0												
3138A7TW8	Unavailable	14	\$3,286,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,286,125.00	100%	0	\$0.00	0												
3138A7TX6	Unavailable	12	\$2,848,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,848,475.00	100%	0	\$0.00	0												
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$770,700.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,518,150.00	100%	0	\$0.00	0												
3138A7U55	Unavailable	11	\$2,996,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,996,200.00	100%	0	\$0.00	0												
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,328,090.33	100%	0	\$0.00	0												
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,722,169.99	100%	0	\$0.00	0												
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$632,131.51	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,397,620.64	100%	0	\$0.00	0												
3138A7V21	Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,936,088.79	100%	0	\$0.00	0												
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$28,302,962.54	100%	0	\$0.00	0												
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA												
Total		27	\$6,122,595.52	100%	0	\$0.00	NA												
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0	\$0.00	NA												
Total		32	\$1,822,502.09	100%	0	\$0.00	NA												
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA												
Total		38	\$3,598,182.12	100%	0	\$0.00	NA												
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA												
	Unavailable	22	\$2,826,312.78	96.2%	0	\$0.00	NA												
Total		23	\$2,937,848.29	100%	0	\$0.00	NA												
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA												
	Unavailable	75	\$17,329,979.52	98.54%	0	\$0.00	NA												
Total		76	\$17,586,734.56	100%	0	\$0.00	NA												
3138A7Z76	Unavailable	28	\$5,581,117.49	100%	0	\$0.00	NA												
Total		28	\$5,581,117.49	100%	0	\$0.00	NA												
3138A7Z84	Unavailable	6	\$1,445,486.99	100%	0	\$0.00	NA												
Total		6	\$1,445,486.99	100%	0	\$0.00	NA												
3138A7Z92	Unavailable	8	\$1,919,488.46	100%	0	\$0.00	NA												
Total		8	\$1,919,488.46	100%	0	\$0.00	NA												
3138A82A3	PNC BANK, N.A	207	\$58,411,361.15	100%	0	\$0.00	NA												
Total		207	\$58,411,361.15	100%	0	\$0.00	NA												
3138A82B1	PNC BANK, N.A	50	\$14,089,239.41	100%	0	\$0.00	NA												
Total		50	\$14,089,239.41	100%	0	\$0.00	NA												
3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97%	0	\$0.00	NA												
	Unavailable	1	\$142,946.11	8.03%	0	\$0.00	NA												
Total		14	\$1,779,721.69	100%	0	\$0.00	NA												
3138A82Q8	USAA FEDERAL SAVINGS BANK	36	\$6,326,615.39	100%	0	\$0.00	NA												
Total		36	\$6,326,615.39	100%	0	\$0.00	NA												
3138A82R6	USAA FEDERAL SAVINGS BANK	5	\$1,216,259.10	100%	0	\$0.00	NA												
Total		5	\$1,216,259.10	100%	0	\$0.00	NA												
3138A86T8	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100%	0	\$0.00	NA												
Total		15	\$2,402,843.96	100%	0	\$0.00	NA												
3138A86U5	PNC BANK, N.A	28	\$3,845,535.95	100%	0	\$0.00	NA												
Total		28	\$3,845,535.95	100%	0	\$0.00	NA												
3138A86W1	U.S. BANK N.A	3	\$483,089.05	15.55%	0	\$0.00	NA												
	Unavailable	14	\$2,622,919.28	84.45%	0	\$0.00	NA												
Total		17	\$3,106,008.33	100%	0	\$0.00	NA												
3138A86Y7	U.S. BANK N.A	5	\$829,431.51	50.14%	0	\$0.00	NA												
	Unavailable	5	\$824,666.24	49.86%	0	\$0.00	NA												
Total		10	\$1,654,097.75	100%	0	\$0.00	NA												
3138A87A8	U.S. BANK N.A	11	\$952,200.64	54.58%	0	\$0.00	NA												
	Unavailable	8	\$792,450.85	45.42%	0	\$0.00	NA												
Total		19	\$1,744,651.49	100%	0	\$0.00	NA												
3138A87C4	U.S. BANK N.A	3	\$438,639.93	41.35%	0	\$0.00	NA												

	Unavailable	5	\$622,034.99	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,060,674.92	100%	0	\$0.00	0												
3138A87G5	BANK OF AMERICA, N.A	39	\$22,471,012.07	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$67,716,531.42	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$90,187,543.49	100%	0	\$0.00	0												
3138A87H3	BANK OF AMERICA, N.A	54	\$7,470,232.52	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,613,250.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,083,482.52	100%	0	\$0.00	0												
3138A87J9	BANK OF AMERICA, N.A	471	\$123,490,768.61	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$76,946,949.78	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$200,437,718.39	100%	0	\$0.00	0												
3138A87K6	BANK OF AMERICA, N.A	170	\$50,428,290.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$50,428,290.12	100%	0	\$0.00	0												
3138A87L4	BANK OF AMERICA, N.A	59	\$16,195,165.56	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,205,147.94	100%	0	\$0.00	0												
3138A87M2	BANK OF AMERICA, N.A	48	\$11,920,425.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,302,791.13	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,223,216.13	100%	0	\$0.00	0												
3138A8A22	Unavailable	13	\$4,438,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,438,661.00	100%	0	\$0.00	0												
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,926,464.39	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,667,545.65	100%	0	\$0.00	0												
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$38,213,841.72	100%	0	\$0.00	0												
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,777.20	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,467,735.47	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,176,512.67	100%	0	\$0.00	0												
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$404,714.18	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,344,307.82	100%	0	\$0.00	0												
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,028,809.92	100%	0	\$0.00	0												
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,033,471.99	100%	0	\$0.00	0												
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,236,266.01	100%	0	\$0.00	0												
3138A8AN6	PNC BANK, N.A	30	\$5,883,833.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,883,833.43	100%	0	\$0.00	0												
3138A8AP1	Unavailable	14	\$2,922,303.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,922,303.43	100%	0	\$0.00	0												
3138A8AQ9	Unavailable	54	\$10,570,730.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA												
	Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA												
Total		21	\$2,643,865.55	100%	0	\$0.00													
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA												
	Unavailable	2	\$406,857.14	3.17%	0	\$0.00	NA												
Total		51	\$12,828,766.46	100%	0	\$0.00													
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA												
Total		41	\$9,805,442.46	100%	0	\$0.00													
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA												
	Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA												
Total		83	\$20,209,281.65	100%	0	\$0.00													
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA												
	Unavailable	124	\$34,731,363.28	33.76%	0	\$0.00	NA												
Total		395	\$102,881,317.02	100%	0	\$0.00													
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA												
	Unavailable	8	\$3,323,300.00	9.37%	0	\$0.00	NA												
Total		112	\$35,454,274.98	100%	0	\$0.00													
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA												
	Unavailable	1	\$394,400.00	3.68%	0	\$0.00	NA												
Total		41	\$10,727,187.51	100%	0	\$0.00													
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0	\$0.00	NA												
	Unavailable	1	\$203,000.00	1.57%	0	\$0.00	NA												
Total		52	\$12,943,797.17	100%	0	\$0.00													
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0	\$0.00	NA												
	Unavailable	10	\$3,028,127.91	16.71%	0	\$0.00	NA												
Total		70	\$18,125,106.01	100%	0	\$0.00													
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	0	\$0.00	NA												
Total		49	\$12,937,105.46	100%	0	\$0.00													
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	0	\$0.00	NA												
	Unavailable	5	\$686,314.91	41.83%	0	\$0.00	NA												
Total		8	\$1,640,705.50	100%	0	\$0.00													
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0	\$0.00	NA												
	Unavailable	1	\$51,675.00	4.76%	0	\$0.00	NA												
Total		12	\$1,084,932.99	100%	0	\$0.00													
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22%	0	\$0.00	NA												
	Unavailable	6	\$1,088,842.80	78.78%	0	\$0.00	NA												
Total		9	\$1,382,105.92	100%	0	\$0.00													
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32%	0	\$0.00	NA												
	Unavailable	9	\$2,052,707.71	89.68%	0	\$0.00	NA												
Total		10	\$2,289,016.00	100%	0	\$0.00													
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0	\$0.00	NA												
	Unavailable	34	\$10,416,826.55	78.73%	0	\$0.00	NA												
Total		49	\$13,231,194.06	100%	0	\$0.00													
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34%	0	\$0.00	NA												
	Unavailable	3	\$315,514.57	17.66%	0	\$0.00	NA												

	Unavailable	160	\$32,422,032.35	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$41,723,515.87	100%	0	\$0.00	0												
3138A8PY6	WELLS FARGO BANK, N.A	10	\$1,226,100.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,929,619.74	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,155,719.74	100%	0	\$0.00	0												
3138A8PZ3	WELLS FARGO BANK, N.A	6	\$3,322,000.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$10,874,190.00	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$14,196,190.00	100%	0	\$0.00	0												
3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,246,602.94	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$22,256,760.97	100%	0	\$0.00	0												
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,093,165.62	100%	0	\$0.00	0												
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,855,318.86	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,345,218.86	100%	0	\$0.00	0												
3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$637,528.36	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,882,294.45	100%	0	\$0.00	0												
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$755,857.96	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,331,326.38	100%	0	\$0.00	0												
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,820,670.88	100%	0	\$0.00	0												
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,190,164.35	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,303,242.35	100%	0	\$0.00	0												
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,334,680.08	100%	0	\$0.00	0												
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,185,729.59	100%	0	\$0.00	0												
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,775,094.20	100%	0	\$0.00	0												
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$10,081,579.06	100%	0	\$0.00	0												
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,879,633.19	100%	0	\$0.00	0												
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,027,706.67	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$23,959,216.69	100%	0	\$0.00	0												
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$250,000.00	18.18%	0	\$0.00	NA												
Total		4	\$1,375,420.11	100%	0	\$0.00													
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0	\$0.00	NA												
	Unavailable	191	\$47,758,119.26	43.94%	0	\$0.00	NA												
Total		450	\$108,688,049.39	100%	0	\$0.00													
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA												
	Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA												
Total		443	\$99,300,878.00	100%	0	\$0.00													
3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0	\$0.00	NA												
	Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA												
Total		25	\$4,279,411.33	100%	0	\$0.00													
3138A8WZ5	CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0	\$0.00	NA												
	Unavailable	2	\$194,884.09	1.36%	0	\$0.00	NA												
Total		148	\$14,313,907.33	100%	0	\$0.00													
3138A8XA9	CHASE HOME FINANCE, LLC	448	\$92,446,118.93	66.97%	0	\$0.00	NA												
	Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA												
Total		633	\$138,037,362.37	100%	0	\$0.00													
3138A8XB7	CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA												
	Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA												
Total		416	\$116,856,357.09	100%	0	\$0.00													
3138A8XC5	CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	0	\$0.00	NA												
	Unavailable	5	\$501,427.96	10.2%	0	\$0.00	NA												
Total		51	\$4,917,160.83	100%	0	\$0.00													
3138A8XD3	CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA												
	Unavailable	3	\$206,443.29	4.94%	0	\$0.00	NA												
Total		55	\$4,179,202.52	100%	0	\$0.00													
3138A8XE1	CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA												
	Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA												
Total		31	\$6,773,502.96	100%	0	\$0.00													
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA												
	Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA												
Total		166	\$49,925,783.54	100%	0	\$0.00													
3138A8XH4	CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA												
	Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA												
Total		33	\$9,977,891.34	100%	0	\$0.00													
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA												
	Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA												
Total		98	\$26,891,435.55	100%	0	\$0.00													
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA												
	Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA												
Total		48	\$12,280,099.35	100%	0	\$0.00													
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA												
	Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA												
Total		18	\$5,078,245.62	100%	0	\$0.00													
3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA												
	Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA												

	Unavailable	127	\$29,792,997.46	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$114,308,186.74	100%	0	\$0.00	0												
3138A9BU7	BANK OF AMERICA, N.A	23	\$6,751,416.56	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,755,320.20	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,506,736.76	100%	0	\$0.00	0												
3138A9BV5	BANK OF AMERICA, N.A	11	\$1,279,288.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,279,288.53	100%	0	\$0.00	0												
3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,010,621.26	100%	0	\$0.00	0												
3138A9DM3	Unavailable	14	\$1,044,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,044,496.00	100%	0	\$0.00	0												
3138A9DN1	EVERBANK	11	\$2,641,280.45	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,517,590.21	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,158,870.66	100%	0	\$0.00	0												
3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,682,081.35	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,367,506.22	100%	0	\$0.00	0												
3138A9DQ4	EVERBANK	18	\$2,434,734.79	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,604,561.47	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,039,296.26	100%	0	\$0.00	0												
3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,952,981.40	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$27,017,823.81	100%	0	\$0.00	0												
3138A9DT8	Unavailable	27	\$2,160,109.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,160,109.49	100%	0	\$0.00	0												
3138A9DU5	Unavailable	8	\$1,426,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,426,800.00	100%	0	\$0.00	0												
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,684,717.55	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$23,896,713.55	100%	0	\$0.00	0												
3138A9J21	Unavailable	8	\$2,702,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,702,200.00	100%	0	\$0.00	0												
3138A9J54	PNC BANK, N.A	50	\$12,968,571.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,968,571.25	100%	0	\$0.00	0												
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,365,307.93	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,496,794.55	100%	0	\$0.00	0												
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$777,000.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,075,175.00	100%	0	\$0.00	0												
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$962,050.99	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,116,329.25	100%	0	\$0.00	0												
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF STANLY	2	\$189,400.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST	12	\$1,207,277.80	1.47%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$89,200.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$177,500.00	0.22%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0												
BELCO CREDIT UNION	1	\$87,040.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23%	0	\$0.00	NA	0												
BUSEY BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$189,220.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$981,110.00	1.2%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
CENTREBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$100,900.00	0.12%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$209,000.00	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	9	\$886,240.00	1.08%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$94,850.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$289,809.65	0.35%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,920.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22%	0	\$0.00	NA	0												
DIME BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0												
DORAL BANK	1	\$105,866.63	0.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$199,381.00	0.24%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$91,000.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$109,250.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$186,600.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	6	\$597,087.23	0.73%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$97,308.39	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$269,300.00	0.33%	0	\$0.00	NA	0												
NBT BANK, N.A	1	\$100,500.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,038.00	0.23%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$208,300.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$98,927.03	0.12%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$201,990.00	0.25%	0	\$0.00	NA	0												

HERSHEY STATE BANK	1	\$119,225.00	0.2%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$113,750.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	0	\$0.00	NA												
LENDUS, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	0	\$0.00	NA												
MARINE BANK	3	\$356,802.60	0.6%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$113,600.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$116,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$232,349.02	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA												
PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA												
PUTNAM BANK	1	\$118,717.25	0.2%	0	\$0.00	NA												
RBC BANK (USA)	4	\$466,200.00	0.79%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$117,000.00	0.2%	0	\$0.00	NA												

	RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$244,627.00	0.41%	0	\$0.00	NA												
	S&T BANK	1	\$114,493.00	0.19%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$115,000.00	0.19%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$111,600.00	0.19%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$365,925.00	0.62%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00	0.38%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$364,400.00	0.62%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA												
	UMPOUA BANK	5	\$579,651.83	0.98%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$348,200.00	0.59%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$121,000.00	0.2%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$121,200.00	0.21%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$799,873.02	1.35%	0	\$0.00	NA												
	Unavailable	104	\$12,149,721.37	20.56%	0	\$0.00	NA												
Total		506	\$59,092,007.02	100%	0	\$0.00	NA												
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$140,000.00	0.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$282,300.00	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$134,900.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$929,000.00	0.8%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
ANZ GUAM, INC	1	\$138,983.31	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13%	0	\$0.00	NA												
AUBURNBANK	1	\$134,500.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$127,500.00	0.11%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,084,100.00	1.8%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$263,500.00	0.23%	0	\$0.00	NA												
BANK MUTUAL	5	\$665,601.78	0.57%	0	\$0.00	NA												
BANK OF AKRON	1	\$140,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$127,500.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	0	\$0.00	NA												
BANK OF STANLY	1	\$146,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	9	\$1,222,205.08	1.05%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$126,630.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$146,066.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0	\$0.00	NA												
BUSEY BANK	1	\$144,400.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	2	\$260,200.00	0.22%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$280,000.00	0.24%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	0	\$0.00	NA												
CHEMICAL BANK	3	\$407,580.00	0.35%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$293,600.00	0.25%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0	\$0.00	NA												

NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,500.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$677,840.33	0.58%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$410,000.00	0.35%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$141,877.15	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$136,720.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0												
PBI BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$418,500.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
RBC BANK (USA)	4	\$573,600.00	0.49%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$127,116.48	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0												

ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$159,200.00	0.16%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA	0												
ANZ GUAM, INC	2	\$300,137.74	0.3%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0												
AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$155,850.00	0.16%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$2,605,914.64	2.61%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$313,100.00	0.31%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$155,800.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$969,057.51	0.97%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$313,000.00	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$323,100.00	0.32%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$468,000.00	0.47%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$336,100.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$318,539.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$469,250.00	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$155,400.00	0.16%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0												
MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0												
MARINE BANK	3	\$476,197.00	0.48%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$316,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$317,100.00	0.32%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,700.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$168,800.81	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$323,200.00	0.32%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$317,250.00	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
ROUNDBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	1	\$55,000.00	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0	\$0.00	NA												
BANCKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0	\$0.00	NA												
BANK MUTUAL	6	\$377,869.28	0.57%	0	\$0.00	NA												
BANK OF AKRON	2	\$135,000.00	0.2%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$83,000.00	0.13%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA												
BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA												
BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0	\$0.00	NA												
CENTRUE BANK	1	\$59,575.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	7	\$388,900.00	0.59%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$78,500.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$84,330.00	0.13%	0	\$0.00	NA												
COMMERCE BANK	2	\$90,519.86	0.14%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,775.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$69,400.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	4	\$267,550.00	0.41%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$128,250.00	0.19%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0	\$0.00	NA												
DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC	5	\$344,166.83	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA												
HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$132,400.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$60,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	2	\$101,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$120,500.00	0.18%	0	\$0.00	NA												
MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$159,600.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$208,856.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$73,950.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$147,906.55	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,320.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA												

OMNIAMERICAN BANK	1	\$55,200.00	0.08%	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA								
PARK STATE BANK	1	\$74,500.00	0.11%	\$0.00	NA								
PBI BANK	1	\$58,500.00	0.09%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	\$0.00	NA								
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	\$0.00	NA								
PORTAGE COUNTY BANK	1	\$63,000.00	0.1%	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	\$0.00	NA								
RABOBANK, N.A	1	\$80,000.00	0.12%	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	\$0.00	NA								
RBC BANK (USA)	2	\$114,000.00	0.17%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	3	\$207,340.70	0.31%	\$0.00	NA								
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA								
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$96,000.00	0.15%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	\$0.00	NA								
S&T BANK	1	\$54,375.00	0.08%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	\$0.00	NA								
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	\$0.00	NA								
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	\$0.00	NA								
STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	\$0.00	NA								
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	\$0.00	NA								
STEARNS LENDING, INC	1	\$69,750.00	0.11%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	\$0.00	NA								
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA								

FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	0	\$0.00	NA	0												
FOSTER BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,220,498.54	4.4%	0	\$0.00	NA	0												
FULTON BANK	3	\$528,000.00	1.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
HONOR BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$695,000.00	1.38%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
MAGNA BANK	1	\$198,750.00	0.39%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$216,800.00	0.43%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$212,500.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$887,162.89	1.76%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$205,013.00	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$792,000.00	1.57%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$215,021.14	0.43%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$185,200.00	0.37%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0	\$0.00	NA	0												
Unavailable	25	\$6,661,519.15	13.21%	0	\$0.00	NA	0												

Total		191	\$50,410,294.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	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	\$99,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$85,700.00	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	3	\$313,637.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$298,420.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$185,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$194,988.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$188,375.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$278,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$90,255.92	0.34%	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	\$105,878.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$303,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$85,901.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	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	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38%	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	\$100,000.00	0.38%	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	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	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	\$191,889.88	0.72%	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	9	\$863,240.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$207,579.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$714,575.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$88,308.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	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	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$292,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HONOR BANK	1	\$104,000.00	0.39%	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	\$0.00	NA								
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	\$0.00	NA								
LAKE AREA BANK	1	\$99,550.00	0.38%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$88,500.00	0.33%	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.37%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	\$0.00	NA								
LENDUS, LLC	2	\$177,500.00	0.67%	\$0.00	NA								
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	\$0.00	NA								
MARINE BANK	1	\$95,050.00	0.36%	\$0.00	NA								
MAX CREDIT UNION	2	\$195,750.00	0.74%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$93,750.00	0.35%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.39%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	3	\$300,000.00	1.13%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	\$0.00	NA								
PBI BANK	1	\$90,000.00	0.34%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	\$0.00	NA								
PEOPLES BANK	1	\$99,000.00	0.37%	\$0.00	NA								
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07%	\$0.00	NA								
POPULAR MORTGAGE, INC	4	\$411,000.00	1.55%	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	\$0.00	NA								
RABOBANK, N.A	2	\$185,791.27	0.7%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	2	\$186,500.00	0.7%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$86,800.00	0.33%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	\$0.00	NA								
S&T BANK	2	\$182,413.82	0.69%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	\$0.00	NA								
SIUSLAW BANK	2	\$199,300.00	0.75%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	\$0.00	NA								
ST. MARYS BANK	1	\$103,000.00	0.39%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	\$0.00	NA								
THE HARVARD STATE BANK	1	\$97,000.00	0.37%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	\$0.00	NA								
UMPQUA BANK	8	\$742,240.78	2.8%	\$0.00	NA								
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	\$0.00	NA								
VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	\$0.00	NA								
VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	\$0.00	NA								

MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA												
OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0	\$0.00	NA												
PARK STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0	\$0.00	NA												
ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA												
S&T BANK	4	\$386,100.00	0.68%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	2	\$202,325.00	0.35%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA												
SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$194,600.00	0.34%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,350.00	0.52%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	0	\$0.00	NA												
UMPQUA BANK	2	\$192,404.58	0.34%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$87,400.00	0.15%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	3	\$284,800.00	0.5%	0	\$0.00	NA												
VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.15%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$191,070.23	0.33%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0	\$0.00	NA												

	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0	\$0.00	NA												
	ST. MARY'S BANK	1	\$117,000.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	0	\$0.00	NA												
	SUTTON BANK	1	\$119,000.00	0.29%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$116,800.00	0.29%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	2	\$235,511.48	0.58%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA												
	WESTBURY BANK	1	\$112,000.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,072,640.00	2.62%	0	\$0.00	NA												
	Unavailable	54	\$6,315,590.65	15.43%	0	\$0.00	NA												
Total		350	\$40,914,628.77	100%	0	\$0.00	NA												
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$272,200.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$412,350.00	0.59%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75%	0	\$0.00	NA												
	AMERICAN BANK	1	\$128,772.26	0.19%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,251,504.26	1.8%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0	\$0.00	NA												
	BANK OF THE WEST	31	\$4,213,668.28	6.07%	0	\$0.00	NA												
	BANKIOWA	1	\$125,000.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$557,550.00	0.8%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$400,900.00	0.58%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$129,400.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$497,100.00	0.72%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$158,900.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0	\$0.00	NA												
EASTWOOD BANK	1	\$164,000.00	0.24%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$469,914.00	0.68%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,377.92	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$311,848.41	0.45%	0	\$0.00	NA												
FREMONT BANK	12	\$1,951,671.93	2.83%	0	\$0.00	NA												
FULTON BANK	4	\$632,000.00	0.92%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$498,026.56	0.72%	0	\$0.00	NA												
HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0	\$0.00	NA												
LAKE AREA BANK	1	\$161,250.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$307,500.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA												
MACON BANK, INC	1	\$155,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$155,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$75,400.00	0.14%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	18	\$968,600.00	1.86%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$66,800.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$56,250.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$49,000.00	0.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$199,620.00	0.38%	0	\$0.00	NA												
BANK OF HAWAII	1	\$77,000.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	1	\$80,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	35	\$2,245,814.54	4.32%	0	\$0.00	NA												
BANKIOWA	3	\$144,500.00	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$313,629.83	0.6%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$54,300.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	0	\$0.00	NA												
BUSEY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$73,000.00	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$58,920.74	0.11%	0	\$0.00	NA												
CENTRUE BANK	2	\$139,500.00	0.27%	0	\$0.00	NA												
CHEMICAL BANK	1	\$74,000.00	0.14%	0	\$0.00	NA												
CITIZENS BANK	2	\$128,800.00	0.25%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	0	\$0.00	NA												
COMMODORE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$364,650.00	0.7%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27%	0	\$0.00	NA												
CORTRUST BANK	5	\$370,310.00	0.71%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$61,500.00	0.12%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$64,000.00	0.12%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$144,850.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$106,750.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA	0												
METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$177,300.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$59,800.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	7	\$474,042.33	0.91%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	0	\$0.00	NA	0												
OAK BANK	1	\$63,425.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$45,725.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	0	\$0.00	NA	0												
PIONEER BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	0	\$0.00	NA	0												
S&T BANK	9	\$496,763.78	0.95%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$187,050.00	0.36%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	0	\$0.00	NA	0												

CARROLLTON BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$192,200.00	0.49%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$270,940.00	0.68%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$189,500.00	0.48%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$185,999.24	0.47%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$102,400.00	0.26%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$198,000.00	0.5%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$384,000.00	0.97%	0	\$0.00	NA	0												
DIME BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$103,700.00	0.26%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$785,900.00	1.99%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$91,450.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$298,550.00	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$171,681.87	0.43%	0	\$0.00	NA	0												
FREMONT BANK	4	\$408,600.00	1.03%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,281,950.00	3.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
GECU	3	\$278,674.00	0.7%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$194,750.00	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$106,000.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$99,390.00	0.25%	0	\$0.00	NA	0												
HONOR BANK	2	\$186,440.34	0.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$95,121.17	0.24%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$106,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$109,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,250.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$285,900.00	0.72%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27%	0	\$0.00	NA	0												
S&T BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	3	\$408,150.00	0.99%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	\$0.00	NA								
HANCOCK BANK	1	\$141,700.00	0.34%	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	\$0.00	NA								
HEARTLAND BANK	4	\$545,622.00	1.33%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	\$0.00	NA								
HOME BANK	1	\$148,000.00	0.36%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	\$0.00	NA								
HOMETOWN BANK	1	\$132,000.00	0.32%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	\$0.00	NA								
INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	\$0.00	NA								
ISB COMMUNITY BANK	1	\$132,000.00	0.32%	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	1	\$137,600.00	0.33%	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$138,300.00	0.34%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA								
MORTGAGE SECURITY, INC	1	\$142,000.00	0.34%	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	\$0.00	NA								
ORRSTOWN BANK	1	\$134,462.55	0.33%	\$0.00	NA								
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	\$0.00	NA								
PARK STATE BANK	1	\$145,000.00	0.35%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA								
POPULAR MORTGAGE, INC	1	\$138,000.00	0.34%	\$0.00	NA								
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	\$0.00	NA								
PROVIDENCE BANK	1	\$135,000.00	0.33%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	\$0.00	NA								
REGIONS BANK	1	\$134,627.74	0.33%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	\$0.00	NA								
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	\$0.00	NA								
SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	\$0.00	NA								
ST. MARYS BANK	2	\$275,000.00	0.67%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67%	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	\$0.00	NA								
THE PARK BANK	1	\$131,250.00	0.32%	\$0.00	NA								
THE PEOPLES BANK	1	\$147,000.00	0.36%	\$0.00	NA								

FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$173,263.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	3	\$485,400.00	1.47%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$471,271.96	1.43%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$150,400.00	0.46%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0												
FREMONT BANK	4	\$652,604.64	1.98%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$310,200.00	0.94%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$154,000.00	0.47%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0	\$0.00	NA	0												
MAGNA BANK	1	\$150,150.00	0.46%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$314,000.00	0.94%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.52%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$151,000.00	0.46%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0												
S&T BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$159,500.00	0.48%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA												
HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$59,633.34	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$81,000.00	0.19%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA												
MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$83,200.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA												
METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.33%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA												
FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA												
FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA												
GO MORTGAGE, LLC	1	\$54,716.05	0.04%	0	\$0.00	NA												
GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$124,950.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA												
HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA												
HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA												
HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA												
INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,809,840.54	1.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$135,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA												
MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$258,792.20	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA												
PEOPLES BANK	1	\$88,400.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$213,410.51	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA												
RABOBANK, N.A	2	\$519,000.00	0.38%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA												
RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,445.00	0.2%	0	\$0.00	NA												
RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA												
S&T BANK	7	\$965,111.48	0.7%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA												
SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.06%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA												
ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	3	\$357,200.00	0.26%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA												

HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$147,400.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$143,700.00	0.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$291,000.00	0.36%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$355,000.00	0.44%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$158,500.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$187,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0												

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	\$0.00	NA								
PIONEER BANK	2	\$281,488.84	0.35%	\$0.00	NA								
PIONEER CREDIT UNION	3	\$298,555.00	0.37%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	\$0.00	NA								
POPULAR MORTGAGE, INC	7	\$847,284.24	1.06%	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA								
PROFILE BANK FSB	1	\$313,000.00	0.39%	\$0.00	NA								
PROVIDENCE BANK	1	\$213,700.00	0.27%	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	\$0.00	NA								
RBC BANK (USA)	1	\$113,714.56	0.14%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$263,000.00	0.33%	\$0.00	NA								
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$127,300.00	0.16%	\$0.00	NA								
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	\$0.00	NA								
S&T BANK	4	\$440,367.36	0.55%	\$0.00	NA								
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA								
SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	\$0.00	NA								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	\$0.00	NA								
ST. MARYS BANK	2	\$479,358.27	0.6%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	\$0.00	NA								
STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	\$0.00	NA								
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,200.00	0.18%	\$0.00	NA								
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	\$0.00	NA								
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA								
TELCOM CREDIT UNION	4	\$423,400.00	0.53%	\$0.00	NA								
TEXAS BANK	1	\$103,500.00	0.13%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	\$0.00	NA								
THE PARK BANK	2	\$335,300.00	0.42%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,300.00	0.25%	\$0.00	NA								
TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	\$0.00	NA								
UCDP - AMERICAN BANK, INC	1	\$162,500.00	0.2%	\$0.00	NA								
UNITED BANK & TRUST	3	\$293,700.00	0.37%	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	\$0.00	NA								
UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	\$0.00	NA								
UNIVEST NATIONAL BANK AND TRUST CO	4	\$811,750.00	1.02%	\$0.00	NA								

BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA												
CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	2	\$104,220.00	0.44%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$188,250.00	0.79%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA												
CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	3	\$185,575.00	0.78%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA												
DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$287,650.00	1.2%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$516,483.00	2.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$44,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA												
FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA												
GO MORTGAGE, LLC	1	\$49,200.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$60,000.00	0.25%	0	\$0.00	NA												
HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA												
HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA												

HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	\$0.00	NA								
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	2	\$150,000.00	0.63%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	\$0.00	NA								
LENDUS, LLC	4	\$278,625.00	1.16%	\$0.00	NA								
LIFESTORE BANK	1	\$73,500.00	0.31%	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	\$0.00	NA								
MARINE BANK	2	\$89,700.00	0.37%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	4	\$299,000.00	1.25%	\$0.00	NA								
MERCANTILE BANK	1	\$33,000.00	0.14%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	\$0.00	NA								
MIDLAND STATES BANK	2	\$104,500.00	0.44%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	\$0.00	NA								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	2	\$72,382.91	0.3%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.21%	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	\$0.00	NA								
ORRSTOWN BANK	2	\$116,400.00	0.49%	\$0.00	NA								
PARK BANK	1	\$64,000.00	0.27%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	\$0.00	NA								
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	\$0.00	NA								
PIONEER BANK	1	\$45,897.95	0.19%	\$0.00	NA								
POPULAR MORTGAGE, INC	5	\$297,959.83	1.24%	\$0.00	NA								
RABOBANK, N.A	1	\$59,931.18	0.25%	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	1	\$52,800.00	0.22%	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	\$0.00	NA								
RIVERHILLS BANK	1	\$55,500.00	0.23%	\$0.00	NA								
S&T BANK	1	\$59,201.22	0.25%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	\$0.00	NA								
SAHARA MORTGAGE	1	\$74,800.00	0.31%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	\$0.00	NA								
STEARNS LENDING, INC	1	\$60,000.00	0.25%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	\$0.00	NA								
TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	\$0.00	NA								
THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	\$0.00	NA								
THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$156,950.00	0.66%	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	\$0.00	NA								

	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$44,480.00	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	3	\$158,750.00	0.66%	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	\$50,000.00	0.21%	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	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	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	\$77,600.00	0.32%	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	\$34,174.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$35,000.00	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	4	\$253,500.00	1.06%	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	\$131,206.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,130,388.49	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$23,933,020.15	100%	0	\$0.00	NA												
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	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	\$205,900.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	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	\$207,900.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	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	\$336,450.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,415,439.97	100%	0	\$0.00	NA												
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.64%	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	\$183,750.00	0.56%	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	\$417,000.00	1.27%	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	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	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	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	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	\$356,250.00	1.09%	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	\$365,802.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$940,006.70	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$368,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	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	\$314,642.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	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	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	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	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	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	\$526,450.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$885,250.00	2.71%	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	\$189,600.00	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0	\$0.00	NA	0												
AUBURNBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,106,000.00	0.84%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$452,610.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$1,023,750.00	0.41%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$886,000.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA												
LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,755,600.00	0.7%	0	\$0.00	NA												
LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	21	\$6,804,050.00	2.72%	0	\$0.00	NA												
LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$292,800.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$765,000.00	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$326,400.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$335,150.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$549,600.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0	\$0.00	NA												
OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$248,115.52	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	2	\$811,000.00	0.32%	0	\$0.00	NA												

RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0												
RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	0												
THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	18	\$4,964,834.55	1.99%	0	\$0.00	NA	0												
UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	3	\$955,814.29	0.38%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$199,800.00	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA												
FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA												
FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$331,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA												
HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA												
ILLINI BANK	1	\$415,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,040,000.00	0.69%	0	\$0.00	NA												
LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	26	\$8,911,986.04	3.01%	0	\$0.00	NA												
LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,393,000.00	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA												

MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$264,250.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$596,294.05	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$920,000.00	0.31%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$445,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$187,500.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA												
PARTNERS BANK OF NEW ENGLAND	1	\$225,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA												
PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA												
PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A	1	\$195,182.92	0.11%	0	\$0.00	NA												
RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$202,365.82	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA												
S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA												
ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA												
THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA												

HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$176,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$613,000.00	0.62%	0	\$0.00	NA												
LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,119,200.00	1.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$254,000.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA												
MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,045,250.00	1.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$999,000.00	1.01%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.42%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA												
RABOBANK, N.A	1	\$184,900.00	0.19%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA												
RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$429,352.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$414,000.00	0.38%	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	\$183,744.15	0.17%	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	15	\$4,019,100.00	3.68%	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	\$2,401,223.77	2.2%	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	\$592,229.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$109,112,391.24	100%	0	\$0.00	0												
31416XY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	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	\$1,435,650.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$518,096.58	2.45%	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	\$464,093.45	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$21,178,219.44	100%	0	\$0.00	0												
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	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	\$400,000.00	0.16%	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	\$207,400.00	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	3	\$769,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	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	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	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	\$187,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.08%	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	\$189,487.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	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	3	\$1,385,401.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	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
	DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$542,531.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	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	\$200,000.00	0.08%	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	838	\$144,732,269.77	33.44%	0	\$0.00	NA												
	Unavailable	793	\$153,484,714.91	35.46%	0	\$0.00	NA												
Total		2,406	\$432,795,625.03	100%	0	\$0.00													
31417YW78	IST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$927,223.97	0.94%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA												
	GATEWAY FIRST BANK	5	\$952,499.63	0.96%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA												
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA												
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA												
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$132,000.00	0.13%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.33%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA												
	PNC BANK, N.A	14	\$2,565,906.17	2.6%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	4	\$534,258.00	0.54%	0	\$0.00	NA												
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	11	\$2,300,066.71	2.33%	0	\$0.00	NA												
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA												
Total		608	\$98,756,520.16	100%	0	\$0.00													
31417YXG7	BANK OF AMERICA, N.A	1	\$173,800.00	0.29%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$563,628.78	0.96%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA												
	GATEWAY FIRST BANK	10	\$1,222,880.00	2.07%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$151,500.00	0.26%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA												
	INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0	\$0.00	NA												
	METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	6	\$670,600.00	1.14%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$822,637.54	1.4%	0	\$0.00	NA												
	PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA												
	PNC BANK, N.A	14	\$2,197,474.86	3.73%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	18	\$3,198,460.00	5.42%	0	\$0.00	NA												
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA												
	REGIONS BANK	6	\$476,239.44	0.81%	0	\$0.00	NA												
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	5	\$536,464.19	0.91%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	11	\$1,671,655.80	2.83%	0	\$0.00	NA												
	Unavailable	141	\$25,031,438.70	42.45%	0	\$0.00	NA												
Total		365	\$58,967,100.09	100%	0	\$0.00													
31417YXJ1	BANK OF AMERICA, N.A	155	\$29,152,748.61	6.55%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC	21	\$4,409,631.24	0.99%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	0	\$0.00	NA												

31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,992,875.38	100%	0	\$0.00	0												
31418RK34	Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,182,581.20	100%	0	\$0.00	0												
31418RK42	Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,785,986.02	100%	0	\$0.00	0												
31418RK59	Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,093,939.21	100%	0	\$0.00	0												
31418SS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,086,908.08	100%	0	\$0.00	0												
31418SU80	REGIONS BANK	141	\$18,150,387.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,150,387.07	100%	0	\$0.00	0												
31418SU98	REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,675,909.88	100%	0	\$0.00	0												
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$64,953,733.85	100%	0	\$0.00	0												
31418SVB2	REGIONS BANK	208	\$12,800,400.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$12,800,400.04	100%	0	\$0.00	0												
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,126,295.76	100%	0	\$0.00	0												
31418SVD8	REGIONS BANK	28	\$4,447,449.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,447,449.77	100%	0	\$0.00	0												
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,960,973.06	100%	0	\$0.00	0												
31418SVF3	REGIONS BANK	51	\$4,891,604.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,891,604.71	100%	0	\$0.00	0												
31418SVG1	REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,362,846.06	100%	0	\$0.00	0												
31418SVH9	REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,439,500.56	100%	0	\$0.00	0												
31418SVP1	REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,896,512.16	100%	0	\$0.00	0												
31418UJC9	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,506,800.36	100%	0	\$0.00	0												
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,037,402.72	100%	0	\$0.00	0												
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,562,854.36	100%	0	\$0.00	0												
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,570,665.60	100%	0	\$0.00	0												
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA												
Total		25	\$6,819,210.72	100%	0	\$0.00	NA												
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA												
Total		21	\$2,144,778.38	100%	0	\$0.00	NA												
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA												
Total		31	\$7,506,377.79	100%	0	\$0.00	NA												
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA												
Total		22	\$3,131,960.98	100%	0	\$0.00	NA												
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA												
Total		18	\$1,774,286.01	100%	0	\$0.00	NA												
31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA												
Total		12	\$3,280,240.48	100%	0	\$0.00	NA												
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA												
Total		17	\$1,863,900.00	100%	0	\$0.00	NA												
31419D3K5	FIRST-CITIZENS BANK & TRUST COMPANY	76	\$22,977,274.21	100%	0	\$0.00	NA												
Total		76	\$22,977,274.21	100%	0	\$0.00	NA												
31419D3M1	FIRST-CITIZENS BANK & TRUST COMPANY	28	\$7,256,711.48	100%	0	\$0.00	NA												
Total		28	\$7,256,711.48	100%	0	\$0.00	NA												
31419D3N9	FIRST-CITIZENS BANK & TRUST COMPANY	35	\$7,974,479.94	100%	0	\$0.00	NA												
Total		35	\$7,974,479.94	100%	0	\$0.00	NA												
31419D3Q2	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,750,377.11	100%	0	\$0.00	NA												
Total		23	\$5,750,377.11	100%	0	\$0.00	NA												
31419D3S8	FIRST-CITIZENS BANK & TRUST COMPANY	83	\$25,100,407.73	100%	0	\$0.00	NA												
Total		83	\$25,100,407.73	100%	0	\$0.00	NA												
31419D3U3	FIRST-CITIZENS BANK & TRUST COMPANY	24	\$5,710,886.05	100%	0	\$0.00	NA												
Total		24	\$5,710,886.05	100%	0	\$0.00	NA												
31419D4F5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,558,278.50	100%	0	\$0.00	NA												
Total		9	\$2,558,278.50	100%	0	\$0.00	NA												
31419DBY6	Unavailable	13	\$3,413,657.66	100%	0	\$0.00	NA												
Total		13	\$3,413,657.66	100%	0	\$0.00	NA												
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0	\$0.00	NA												
Total		22	\$3,325,223.33	100%	0	\$0.00	NA												
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100%	0	\$0.00	NA												
Total		54	\$3,505,036.54	100%	0	\$0.00	NA												
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100%	0	\$0.00	NA												
Total		28	\$6,058,032.26	100%	0	\$0.00	NA												
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%	0	\$0.00	NA												
Total		160	\$39,909,735.91	100%	0	\$0.00	NA												
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%	0	\$0.00	NA												
Total		85	\$10,952,968.32	100%	0	\$0.00	NA												

3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA												
Total		13	\$1,537,144.42	100%	0	\$0.00													
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA												
Total		19	\$2,575,394.48	100%	0	\$0.00													
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00	NA												
Total		30	\$4,843,372.35	100%	0	\$0.00													
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA												
Total		46	\$11,793,309.07	100%	0	\$0.00													
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA												
Total		16	\$1,237,644.03	100%	0	\$0.00													
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA												
Total		23	\$1,561,455.99	100%	0	\$0.00													
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA												
Total		15	\$1,954,471.41	100%	0	\$0.00													
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA												
Total		8	\$1,304,198.77	100%	0	\$0.00													
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0	\$0.00	NA												
Total		35	\$8,528,348.52	100%	0	\$0.00													
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0	\$0.00	NA												
Total		34	\$2,372,484.01	100%	0	\$0.00													
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0	\$0.00	NA												
Total		31	\$3,052,521.63	100%	0	\$0.00													
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0	\$0.00	NA												
Total		22	\$2,575,635.62	100%	0	\$0.00													
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0	\$0.00	NA												
Total		27	\$3,725,078.72	100%	0	\$0.00													
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0	\$0.00	NA												
Total		19	\$3,056,288.54	100%	0	\$0.00													
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0	\$0.00	NA												
Total		73	\$18,622,300.15	100%	0	\$0.00													
3138A3W52	Unavailable	12	\$2,143,396.47	100%	0	\$0.00	NA												
Total		12	\$2,143,396.47	100%	0	\$0.00													
3138A3W78	Unavailable	8	\$1,312,650.00	100%	0	\$0.00	NA												
Total		8	\$1,312,650.00	100%	0	\$0.00													
3138A3W86	Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA												
Total		6	\$1,201,029.72	100%	0	\$0.00													
3138A3W94	Unavailable	4	\$744,994.69	100%	0	\$0.00	NA												
Total		4	\$744,994.69	100%	0	\$0.00													
3138A3WY9	Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA												
Total		33	\$8,096,395.51	100%	0	\$0.00													

3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,917,411.69	100%	0	\$0.00	0												
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,077,032.76	100%	0	\$0.00	0												
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,132,508.67	100%	0	\$0.00	0												
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,507,867.96	100%	0	\$0.00	0												
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,986,461.70	100%	0	\$0.00	0												
3138A4D28	CITIMORTGAGE, INC	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,736,369.32	100%	0	\$0.00	0												
3138A4D36	CITIMORTGAGE, INC	4	\$667,810.43	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,005,810.43	100%	0	\$0.00	0												
3138A4D44	CITIMORTGAGE, INC	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,486,910.54	100%	0	\$0.00	0												
3138A4D51	CITIMORTGAGE, INC	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,823,825.87	100%	0	\$0.00	0												
3138A4D77	CITIMORTGAGE, INC	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,158,971.64	100%	0	\$0.00	0												
3138A4D85	CITIMORTGAGE, INC	2	\$371,250.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,869,787.76	100%	0	\$0.00	0												
3138A4D93	CITIMORTGAGE, INC	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,883,308.71	100%	0	\$0.00	0												
3138A4DX0	CITIMORTGAGE, INC	16	\$1,891,832.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,553,237.21	100%	0	\$0.00	0												
3138A4DZ5	CITIMORTGAGE, INC	16	\$4,221,151.75	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,575,254.51	100%	0	\$0.00	0												
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,513,859.03	100%	0	\$0.00	0												
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,028,603.47	100%	0	\$0.00	0												
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,125,420.91	100%	0	\$0.00	0												
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A5PB2	CITIMORTGAGE, INC	50	\$14,089,973.83	43.57%	0	\$0.00	NA												
	Unavailable	61	\$18,246,709.95	56.43%	0	\$0.00	NA												
Total		111	\$32,336,683.78	100%	0	\$0.00													
3138A5PC0	CITIMORTGAGE, INC	30	\$8,956,993.30	26.44%	0	\$0.00	NA												
	Unavailable	76	\$24,920,075.64	73.56%	0	\$0.00	NA												
Total		106	\$33,877,068.94	100%	0	\$0.00													
3138A5PH9	CITIMORTGAGE, INC	3	\$397,940.00	32.94%	0	\$0.00	NA												
	Unavailable	6	\$810,036.78	67.06%	0	\$0.00	NA												
Total		9	\$1,207,976.78	100%	0	\$0.00													
3138A5PJ5	CITIMORTGAGE, INC	16	\$2,106,141.55	18.94%	0	\$0.00	NA												
	Unavailable	68	\$9,016,731.01	81.06%	0	\$0.00	NA												
Total		84	\$11,122,872.56	100%	0	\$0.00													
3138A5PK2	CITIMORTGAGE, INC	9	\$600,167.15	45.28%	0	\$0.00	NA												
	Unavailable	10	\$725,330.00	54.72%	0	\$0.00	NA												
Total		19	\$1,325,497.15	100%	0	\$0.00													
3138A5PL0	CITIMORTGAGE, INC	9	\$918,975.00	35.14%	0	\$0.00	NA												
	Unavailable	17	\$1,696,356.73	64.86%	0	\$0.00	NA												
Total		26	\$2,615,331.73	100%	0	\$0.00													
3138A5PM8	CITIMORTGAGE, INC	7	\$891,326.00	17.67%	0	\$0.00	NA												
	Unavailable	32	\$4,151,670.00	82.33%	0	\$0.00	NA												
Total		39	\$5,042,996.00	100%	0	\$0.00													
3138A5PN6	CITIMORTGAGE, INC	1	\$101,600.00	3.45%	0	\$0.00	NA												
	Unavailable	29	\$2,839,147.00	96.55%	0	\$0.00	NA												
Total		30	\$2,940,747.00	100%	0	\$0.00													
3138A5PP1	Unavailable	12	\$3,206,969.71	100%	0	\$0.00	NA												
Total		12	\$3,206,969.71	100%	0	\$0.00													
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA												
	Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA												
Total		52	\$8,655,729.91	100%	0	\$0.00													
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA												
	Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA												
Total		63	\$15,120,746.79	100%	0	\$0.00													
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00	NA												
	Unavailable	2	\$348,979.65	3.95%	0	\$0.00	NA												
Total		39	\$8,845,772.49	100%	0	\$0.00													
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0	\$0.00	NA												
	Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA												
Total		17	\$3,705,548.03	100%	0	\$0.00													
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA												
	Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA												
Total		12	\$3,039,971.30	100%	0	\$0.00													
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0	\$0.00	NA												
	Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA												
Total		47	\$6,145,025.55	100%	0	\$0.00													
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA												

3138A5VJ8	Unavailable	22	\$5,674,948.03	100%	0	\$0.00	NA												
Total		22	\$5,674,948.03	100%	0	\$0.00													
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	0	\$0.00	NA												
	Unavailable	29	\$7,030,320.97	99.02%	0	\$0.00	NA												
Total		30	\$7,099,841.14	100%	0	\$0.00													
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35%	0	\$0.00	NA												
	Unavailable	26	\$6,726,184.70	94.65%	0	\$0.00	NA												
Total		27	\$7,106,184.70	100%	0	\$0.00													
3138A5VM1	Unavailable	19	\$5,344,814.02	100%	0	\$0.00	NA												
Total		19	\$5,344,814.02	100%	0	\$0.00													
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81%	0	\$0.00	NA												
	Unavailable	16	\$4,824,872.92	90.19%	0	\$0.00	NA												
Total		17	\$5,349,872.92	100%	0	\$0.00													
3138A5VP4	Unavailable	25	\$7,005,124.34	100%	0	\$0.00	NA												
Total		25	\$7,005,124.34	100%	0	\$0.00													
3138A5VQ2	Unavailable	25	\$6,291,739.42	100%	0	\$0.00	NA												
Total		25	\$6,291,739.42	100%	0	\$0.00													
3138A5VS8	Unavailable	19	\$4,863,433.65	100%	0	\$0.00	NA												
Total		19	\$4,863,433.65	100%	0	\$0.00													
3138A5VT6	Unavailable	27	\$7,473,627.28	100%	0	\$0.00	NA												
Total		27	\$7,473,627.28	100%	0	\$0.00													
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%	0	\$0.00	NA												
	Unavailable	25	\$6,744,302.71	87.89%	0	\$0.00	NA												
Total		28	\$7,673,302.71	100%	0	\$0.00													
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	0	\$0.00	NA												
	Unavailable	23	\$4,940,091.78	92.42%	0	\$0.00	NA												
Total		24	\$5,345,091.78	100%	0	\$0.00													
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0	\$0.00	NA												
	Unavailable	18	\$4,252,604.48	95.94%	0	\$0.00	NA												
Total		19	\$4,432,604.48	100%	0	\$0.00													
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	0	\$0.00	NA												
Total		10	\$2,402,900.00	100%	0	\$0.00													
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	0	\$0.00	NA												
Total		24	\$6,613,807.78	100%	0	\$0.00													
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA												
Total		19	\$4,697,520.00	100%	0	\$0.00													
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA												
	Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA												
Total		50	\$13,598,951.38	100%	0	\$0.00													
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA												
	Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA												
Total		27	\$2,682,397.32	100%	0	\$0.00													
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA												

3138A6XQ8	QUICKEN LOANS INC	45	\$12,457,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,457,225.00	100%	0	\$0.00	0												
3138A6XR6	QUICKEN LOANS INC	59	\$15,420,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,420,500.00	100%	0	\$0.00	0												
3138A6XS4	QUICKEN LOANS INC	28	\$2,593,500.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,682,800.00	100%	0	\$0.00	0												
3138A6XT2	QUICKEN LOANS INC	12	\$1,383,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,383,800.00	100%	0	\$0.00	0												
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,458,500.00	100%	0	\$0.00	0												
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,074,714.98	100%	0	\$0.00	0												
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,950,782.59	100%	0	\$0.00	0												
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,786,456.41	100%	0	\$0.00	0												
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,653,436.50	100%	0	\$0.00	0												
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,568,405.17	100%	0	\$0.00	0												
3138A73G1	U.S. BANK N.A	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,819,336.72	100%	0	\$0.00	0												
3138A73H9	U.S. BANK N.A	2	\$283,278.83	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,427,961.50	100%	0	\$0.00	0												
3138A74C9	SUNTRUST MORTGAGE INC	196	\$64,845,464.53	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$88,477,362.29	100%	0	\$0.00	0												
3138A74D7	SUNTRUST MORTGAGE INC	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$50,148,504.93	100%	0	\$0.00	0												
3138A74E5	SUNTRUST MORTGAGE INC	171	\$46,162,345.66	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,352,444.64	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$67,514,790.30	100%	0	\$0.00	0												
3138A74F2	SUNTRUST MORTGAGE INC	190	\$59,640,038.66	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$27,900,278.89	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$87,540,317.55	100%	0	\$0.00	0												
3138A74G0	SUNTRUST MORTGAGE INC	51	\$14,505,161.56	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,759,393.66	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,264,555.22	100%	0	\$0.00	0												
3138A74H8	SUNTRUST MORTGAGE INC	133	\$26,247,893.62	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A74Z8	SUNTRUST MORTGAGE INC	28	\$5,907,739.21	100%	0	\$0.00	NA												
Total		28	\$5,907,739.21	100%	0	\$0.00													
3138A75A2	SUNTRUST MORTGAGE INC	70	\$4,440,842.31	77.65%	0	\$0.00	NA												
	Unavailable	19	\$1,278,109.33	22.35%	0	\$0.00	NA												
Total		89	\$5,718,951.64	100%	0	\$0.00													
3138A75B0	SUNTRUST MORTGAGE INC	47	\$4,655,747.69	70.04%	0	\$0.00	NA												
	Unavailable	20	\$1,991,465.98	29.96%	0	\$0.00	NA												
Total		67	\$6,647,213.67	100%	0	\$0.00													
3138A75C8	SUNTRUST MORTGAGE INC	171	\$40,477,667.92	59%	0	\$0.00	NA												
	Unavailable	114	\$28,129,540.68	41%	0	\$0.00	NA												
Total		285	\$68,607,208.60	100%	0	\$0.00													
3138A75D6	SUNTRUST MORTGAGE INC	62	\$4,138,991.91	92.51%	0	\$0.00	NA												
	Unavailable	5	\$334,927.76	7.49%	0	\$0.00	NA												
Total		67	\$4,473,919.67	100%	0	\$0.00													
3138A75E4	SUNTRUST MORTGAGE INC	53	\$5,313,736.57	78.96%	0	\$0.00	NA												
	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA												
Total		67	\$6,729,350.13	100%	0	\$0.00													
3138A75F1	SUNTRUST MORTGAGE INC	21	\$1,113,719.21	64.52%	0	\$0.00	NA												
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA												
Total		30	\$1,726,154.51	100%	0	\$0.00													
3138A75G9	SUNTRUST MORTGAGE INC	13	\$1,290,249.22	100%	0	\$0.00	NA												
Total		13	\$1,290,249.22	100%	0	\$0.00													
3138A75H7	SUNTRUST MORTGAGE INC	288	\$66,818,829.97	69.96%	0	\$0.00	NA												
	Unavailable	129	\$28,694,698.48	30.04%	0	\$0.00	NA												
Total		417	\$95,513,528.45	100%	0	\$0.00													
3138A75J3	SUNTRUST MORTGAGE INC	68	\$9,751,463.00	62.82%	0	\$0.00	NA												
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA												
Total		103	\$15,522,825.83	100%	0	\$0.00													
3138A75K0	SUNTRUST MORTGAGE INC	16	\$3,489,267.00	71.95%	0	\$0.00	NA												
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA												
Total		21	\$4,849,775.54	100%	0	\$0.00													
3138A75L8	SUNTRUST MORTGAGE INC	101	\$27,104,573.20	35.45%	0	\$0.00	NA												
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA												
Total		280	\$76,460,853.45	100%	0	\$0.00													
3138A75M6	SUNTRUST MORTGAGE INC	48	\$13,622,194.83	53.46%	0	\$0.00	NA												
	Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA												
Total		91	\$25,482,791.21	100%	0	\$0.00													
3138A75N4	SUNTRUST MORTGAGE INC	44	\$12,362,150.33	48.5%	0	\$0.00	NA												
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA												
Total		92	\$25,489,157.48	100%	0	\$0.00													
3138A75Q7	SUNTRUST MORTGAGE INC	8	\$2,267,982.00	27.57%	0	\$0.00	NA												
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA												
Total		23	\$8,225,199.53	100%	0	\$0.00													
3138A75R5	SUNTRUST MORTGAGE INC	5	\$1,400,700.00	12.41%	0	\$0.00	NA												
	Unavailable	19	\$9,882,018.03	87.59%	0	\$0.00	NA												

3138A7U30	Unavailable	17	\$1,610,650.00	100%	0	\$0.00	NA												
Total		17	\$1,610,650.00	100%	0	\$0.00													
3138A7UA4	Unavailable	10	\$1,123,586.33	100%	0	\$0.00	NA												
Total		10	\$1,123,586.33	100%	0	\$0.00													
3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA												
Total		21	\$1,325,967.46	100%	0	\$0.00													
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0	\$0.00	NA												
Total		25	\$6,189,663.86	100%	0	\$0.00													
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0	\$0.00	NA												
Total		238	\$65,327,052.88	100%	0	\$0.00													
3138A7UF3	Unavailable	45	\$3,441,754.39	100%	0	\$0.00	NA												
Total		45	\$3,441,754.39	100%	0	\$0.00													
3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0	\$0.00	NA												
Total		57	\$5,622,880.55	100%	0	\$0.00													
3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0	\$0.00	NA												
Total		30	\$3,549,526.76	100%	0	\$0.00													
3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA												
Total		42	\$5,790,829.41	100%	0	\$0.00													
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA												
Total		9	\$2,166,025.00	100%	0	\$0.00													
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA												
Total		7	\$1,838,962.19	100%	0	\$0.00													
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA												
Total		78	\$20,366,124.79	100%	0	\$0.00													
3138A7UP1	Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA												
Total		50	\$3,346,256.68	100%	0	\$0.00													
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA												
Total		66	\$6,508,072.15	100%	0	\$0.00													
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA												
Total		23	\$2,707,941.78	100%	0	\$0.00													
3138A7US5	Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA												
Total		27	\$3,689,750.10	100%	0	\$0.00													
3138A7UT3	Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA												
Total		32	\$7,954,191.08	100%	0	\$0.00													
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA												
Total		26	\$5,063,734.55	100%	0	\$0.00													
3138A7UY2	Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA												
Total		84	\$20,127,150.00	100%	0	\$0.00													
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA												
Total		14	\$1,400,843.26	100%	0	\$0.00													
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA												

3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA												
	Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA												
Total		135	\$18,642,791.75	100%	0	\$0.00													
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA												
	Unavailable	13	\$3,768,954.27	56.27%	0	\$0.00	NA												
Total		25	\$6,697,917.49	100%	0	\$0.00													
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA												
	Unavailable	15	\$3,931,091.58	57.29%	0	\$0.00	NA												
Total		26	\$6,861,409.41	100%	0	\$0.00													
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0	\$0.00	NA												
	Unavailable	72	\$26,522,883.08	99.4%	0	\$0.00	NA												
Total		73	\$26,683,883.08	100%	0	\$0.00													
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA												
Total		20	\$6,164,850.00	100%	0	\$0.00													
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA												
	Unavailable	22	\$5,244,944.87	49.73%	0	\$0.00	NA												
Total		41	\$10,547,341.04	100%	0	\$0.00													
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0	\$0.00	NA												
	Unavailable	355	\$104,351,719.85	88.99%	0	\$0.00	NA												
Total		404	\$117,268,243.26	100%	0	\$0.00													
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0	\$0.00	NA												
	Unavailable	127	\$8,505,774.67	86.38%	0	\$0.00	NA												
Total		147	\$9,847,083.03	100%	0	\$0.00													
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0	\$0.00	NA												
	Unavailable	170	\$53,349,739.99	83.9%	0	\$0.00	NA												
Total		204	\$63,590,458.14	100%	0	\$0.00													
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0	\$0.00	NA												
	Unavailable	103	\$10,048,762.32	86.66%	0	\$0.00	NA												
Total		119	\$11,595,827.99	100%	0	\$0.00													
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0	\$0.00	NA												
	Unavailable	56	\$6,624,492.05	77.86%	0	\$0.00	NA												
Total		72	\$8,507,892.30	100%	0	\$0.00													
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%	0	\$0.00	NA												
	Unavailable	140	\$36,671,561.20	78.62%	0	\$0.00	NA												
Total		182	\$46,643,034.81	100%	0	\$0.00													
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0	\$0.00	NA												
	Unavailable	14	\$3,857,107.52	51.76%	0	\$0.00	NA												
Total		30	\$7,452,446.53	100%	0	\$0.00													
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	0	\$0.00	NA												
	Unavailable	10	\$2,729,697.01	38.7%	0	\$0.00	NA												
Total		27	\$7,053,032.45	100%	0	\$0.00													
3138A7XZ6	Unavailable	40	\$10,255,166.35	100%	0	\$0.00	NA												
Total		40	\$10,255,166.35	100%	0	\$0.00													
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0	\$0.00	NA												
	Unavailable	79	\$19,914,670.82	96.39%	0	\$0.00	NA												

3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	0	\$0.00	NA												
	Unavailable	45	\$26,522,878.24	96.46%	0	\$0.00	NA												
Total		47	\$27,495,260.49	100%	0	\$0.00													
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0	\$0.00	NA												
Total		7	\$4,218,061.79	100%	0	\$0.00													
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0	\$0.00	NA												
Total		21	\$5,281,974.30	100%	0	\$0.00													
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0	\$0.00	NA												
Total		34	\$8,048,096.90	100%	0	\$0.00													
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0	\$0.00	NA												
	Unavailable	19	\$3,608,850.25	88.23%	0	\$0.00	NA												
Total		21	\$4,090,216.99	100%	0	\$0.00													
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0	\$0.00	NA												
	Unavailable	14	\$977,582.74	88.99%	0	\$0.00	NA												
Total		16	\$1,098,513.67	100%	0	\$0.00													
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0	\$0.00	NA												
	Unavailable	20	\$1,977,850.16	83.42%	0	\$0.00	NA												
Total		24	\$2,371,090.63	100%	0	\$0.00													
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0	\$0.00	NA												
	Unavailable	19	\$2,248,954.27	90.67%	0	\$0.00	NA												
Total		21	\$2,480,503.79	100%	0	\$0.00													
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0	\$0.00	NA												
	Unavailable	120	\$29,564,631.77	94.93%	0	\$0.00	NA												
Total		126	\$31,143,423.87	100%	0	\$0.00													
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0	\$0.00	NA												
	Unavailable	116	\$30,784,111.47	82.79%	0	\$0.00	NA												
Total		140	\$37,183,462.56	100%	0	\$0.00													
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0	\$0.00	NA												
	Unavailable	39	\$2,234,982.15	74.24%	0	\$0.00	NA												
Total		52	\$3,010,362.34	100%	0	\$0.00													
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0	\$0.00	NA												
	Unavailable	22	\$2,140,764.91	68.07%	0	\$0.00	NA												
Total		32	\$3,144,980.63	100%	0	\$0.00													
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0	\$0.00	NA												
	Unavailable	13	\$1,530,018.47	76.53%	0	\$0.00	NA												
Total		17	\$1,999,187.89	100%	0	\$0.00													
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0	\$0.00	NA												
	Unavailable	6	\$829,088.58	46.6%	0	\$0.00	NA												
Total		13	\$1,779,056.96	100%	0	\$0.00													
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0	\$0.00	NA												
	Unavailable	37	\$9,215,807.72	69.67%	0	\$0.00	NA												
Total		53	\$13,228,518.07	100%	0	\$0.00													
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0	\$0.00	NA												
	Unavailable	175	\$49,064,870.85	97.95%	0	\$0.00	NA												
Total		181	\$50,090,970.85	100%	0	\$0.00													

3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0	\$0.00	NA												
	Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA												
Total		158	\$10,131,364.29	100%	0	\$0.00													
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA												
	Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA												
Total		13	\$3,160,239.07	100%	0	\$0.00													
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA												
	Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA												
Total		31	\$7,044,197.63	100%	0	\$0.00													
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA												
	Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA												
Total		15	\$1,914,098.01	100%	0	\$0.00													
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA												
	Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA												
Total		9	\$1,403,426.33	100%	0	\$0.00													
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0	\$0.00	NA												
	Unavailable	30	\$2,023,586.63	46.02%	0	\$0.00	NA												
Total		65	\$4,397,486.16	100%	0	\$0.00													
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA												
	Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA												
Total		89	\$12,256,732.34	100%	0	\$0.00													
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA												
	Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA												
Total		57	\$12,437,589.52	100%	0	\$0.00													
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA												
	Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA												
Total		107	\$7,081,677.07	100%	0	\$0.00													
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA												
	Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA												
Total		14	\$3,015,252.45	100%	0	\$0.00													
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA												
	Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA												
Total		95	\$9,447,381.91	100%	0	\$0.00													
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA												
	Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA												
Total		21	\$5,071,744.00	100%	0	\$0.00													
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0	\$0.00	NA												
Total		190	\$47,185,947.69	100%	0	\$0.00													
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0	\$0.00	NA												
	Unavailable	40	\$4,706,071.83	59.59%	0	\$0.00	NA												
Total		67	\$7,897,697.59	100%	0	\$0.00													
3138A8FU5	Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA												
Total		48	\$7,756,006.09	100%	0	\$0.00													
3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27%	0	\$0.00	NA												
	Unavailable	31	\$6,608,379.24	68.73%	0	\$0.00	NA												
Total		45	\$9,615,302.97	100%	0	\$0.00													

3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA												
Total		18	\$5,201,518.15	100%	0	\$0.00	NA												
3138A8N44	RBS CITIZENS, NA	232	\$64,104,377.27	100%	0	\$0.00	NA												
Total		232	\$64,104,377.27	100%	0	\$0.00	NA												
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA												
Total		102	\$25,425,738.55	100%	0	\$0.00	NA												
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%	0	\$0.00	NA												
	Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA												
Total		7	\$1,445,400.00	100%	0	\$0.00	NA												
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA												
	Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA												
Total		33	\$5,547,657.50	100%	0	\$0.00	NA												
3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0	\$0.00	NA												
	Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA												
Total		37	\$6,470,279.49	100%	0	\$0.00	NA												
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100%	0	\$0.00	NA												
Total		22	\$4,712,085.25	100%	0	\$0.00	NA												
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA												
Total		20	\$1,404,592.33	100%	0	\$0.00	NA												
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100%	0	\$0.00	NA												
Total		44	\$4,289,855.42	100%	0	\$0.00	NA												
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA												
Total		67	\$8,890,626.17	100%	0	\$0.00	NA												
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA												
Total		31	\$2,053,194.10	100%	0	\$0.00	NA												
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA												
Total		28	\$2,755,984.05	100%	0	\$0.00	NA												
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA												
Total		59	\$7,735,764.28	100%	0	\$0.00	NA												
3138A8P26	WELLS FARGO BANK, N.A	48	\$22,055,008.15	88.46%	0	\$0.00	NA												
	Unavailable	9	\$2,876,330.18	11.54%	0	\$0.00	NA												
Total		57	\$24,931,338.33	100%	0	\$0.00	NA												
3138A8P59	WELLS FARGO BANK, N.A	66	\$22,324,700.60	88.53%	0	\$0.00	NA												
	Unavailable	11	\$2,892,626.87	11.47%	0	\$0.00	NA												
Total		77	\$25,217,327.47	100%	0	\$0.00	NA												
3138A8P67	WELLS FARGO BANK, N.A	31	\$10,057,710.60	100%	0	\$0.00	NA												
Total		31	\$10,057,710.60	100%	0	\$0.00	NA												
3138A8P75	WELLS FARGO BANK, N.A	166	\$46,823,763.66	98.14%	0	\$0.00	NA												
	Unavailable	3	\$887,550.87	1.86%	0	\$0.00	NA												
Total		169	\$47,711,314.53	100%	0	\$0.00	NA												
3138A8P83	WELLS FARGO BANK, N.A	167	\$44,297,183.74	97.36%	0	\$0.00	NA												
	Unavailable	6	\$1,201,186.83	2.64%	0	\$0.00	NA												
Total		173	\$45,498,370.57	100%	0	\$0.00	NA												

3138A8R73	WELLS FARGO BANK, N.A	42	\$9,272,706.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,272,706.48	100%	0	\$0.00	0												
3138A8R81	WELLS FARGO BANK, N.A	13	\$2,585,487.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,585,487.46	100%	0	\$0.00	0												
3138A8R99	WELLS FARGO BANK, N.A	83	\$22,394,465.82	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$942,065.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$23,336,531.37	100%	0	\$0.00	0												
3138A8RA6	WELLS FARGO BANK, N.A	159	\$10,935,233.83	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,028,174.27	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$16,963,408.10	100%	0	\$0.00	0												
3138A8RB4	WELLS FARGO BANK, N.A	224	\$21,824,045.90	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,352,608.57	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$34,180,654.47	100%	0	\$0.00	0												
3138A8RC2	WELLS FARGO BANK, N.A	569	\$75,454,429.02	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$108,807,067.43	100%	0	\$0.00	0												
3138A8RD0	WELLS FARGO BANK, N.A	3,084	\$906,929,188.27	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,320	\$389,637,147.91	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,404	\$1,296,566,336.18	100%	0	\$0.00	0												
3138A8RE8	WELLS FARGO BANK, N.A	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$106,156,976.68	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$185,087,854.54	100%	0	\$0.00	0												
3138A8RF5	WELLS FARGO BANK, N.A	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$17,549,528.97	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$35,313,063.65	100%	0	\$0.00	0												
3138A8RG3	WELLS FARGO BANK, N.A	466	\$45,757,089.10	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$50,091,238.24	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		977	\$95,848,327.34	100%	0	\$0.00	0												
3138A8RH1	WELLS FARGO BANK, N.A	795	\$103,374,628.11	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	906	\$118,382,091.44	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,701	\$221,756,719.55	100%	0	\$0.00	0												
3138A8RJ7	WELLS FARGO BANK, N.A	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$156,443,304.05	100%	0	\$0.00	0												
3138A8RK4	WELLS FARGO BANK, N.A	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$85,987,268.92	100%	0	\$0.00	0												
3138A8RL2	WELLS FARGO BANK, N.A	1,620	\$484,046,325.57	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,414	\$417,328,548.65	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,034	\$901,374,874.22	100%	0	\$0.00	0												
3138A8RN8	WELLS FARGO BANK, N.A	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$15,576,391.57	100%	0	\$0.00	0												
3138A8RP3	WELLS FARGO BANK, N.A	153	\$14,898,168.17	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$28,748,317.76	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$24,092,699.72	100%	0	\$0.00	0												
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,020,686.15	100%	0	\$0.00	0												
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$103,217,938.60	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$114,910,337.70	100%	0	\$0.00	0												
3138A8YD2	CHASE HOME FINANCE, LLC	1,653	\$418,513,883.50	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,019	\$293,961,102.93	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,672	\$712,474,986.43	100%	0	\$0.00	0												
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$67,068,294.35	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$88,119,256.86	100%	0	\$0.00	0												
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$102,801,946.67	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,614	\$426,193,658.95	100%	0	\$0.00	0												
3138A8YG5	CHASE HOME FINANCE, LLC	382	\$100,929,339.41	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$64,834,341.32	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$165,763,680.73	100%	0	\$0.00	0												
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,138,659.97	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,734,127.09	100%	0	\$0.00	0												
3138A8YJ9	CHASE HOME FINANCE, LLC	46	\$12,325,949.79	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,042,040.95	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$22,367,990.74	100%	0	\$0.00	0												
3138A8YK6	CHASE HOME FINANCE, LLC	1,619	\$421,869,028.80	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	815	\$253,128,743.10	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,434	\$674,997,771.90	100%	0	\$0.00	0												
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,588,841.02	100%	0	\$0.00	0												
3138A8YM2	CHASE HOME FINANCE, LLC	677	\$151,186,027.74	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$24,967,696.12	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		772	\$176,153,723.86	100%	0	\$0.00	0												
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,354,101.79	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,762,577.72	100%	0	\$0.00	0												
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,435,716.75	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$35,769,434.84	100%	0	\$0.00	0												
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,491,039.54	100%	0	\$0.00	0												
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,088,679.02	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,206,971.18	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A9KT0	BANK OF AMERICA, N.A	6	\$830,677.42	66.06%	0	\$0.00	NA												
	Unavailable	3	\$426,706.70	33.94%	0	\$0.00	NA												
Total		9	\$1,257,384.12	100%	0	\$0.00													
3138A9KU7	BANK OF AMERICA, N.A	220	\$51,135,402.10	67.78%	0	\$0.00	NA												
	Unavailable	101	\$24,313,233.31	32.22%	0	\$0.00	NA												
Total		321	\$75,448,635.41	100%	0	\$0.00													
3138A9KV5	BANK OF AMERICA, N.A	186	\$50,545,602.33	50.38%	0	\$0.00	NA												
	Unavailable	208	\$49,781,374.40	49.62%	0	\$0.00	NA												
Total		394	\$100,326,976.73	100%	0	\$0.00													
3138A9KW3	BANK OF AMERICA, N.A	115	\$7,381,104.67	73.46%	0	\$0.00	NA												
	Unavailable	39	\$2,666,568.67	26.54%	0	\$0.00	NA												
Total		154	\$10,047,673.34	100%	0	\$0.00													
3138A9KX1	BANK OF AMERICA, N.A	131	\$12,773,318.62	63.33%	0	\$0.00	NA												
	Unavailable	75	\$7,395,160.08	36.67%	0	\$0.00	NA												
Total		206	\$20,168,478.70	100%	0	\$0.00													
3138A9KY9	BANK OF AMERICA, N.A	214	\$63,154,334.25	58.53%	0	\$0.00	NA												
	Unavailable	157	\$44,744,299.36	41.47%	0	\$0.00	NA												
Total		371	\$107,898,633.61	100%	0	\$0.00													
3138A9L28	BANK OF AMERICA, N.A	27	\$5,009,988.44	82.45%	0	\$0.00	NA												
	Unavailable	5	\$1,066,767.42	17.55%	0	\$0.00	NA												
Total		32	\$6,076,755.86	100%	0	\$0.00													
3138A9L36	BANK OF AMERICA, N.A	12	\$3,005,951.78	68.33%	0	\$0.00	NA												
	Unavailable	4	\$1,393,475.49	31.67%	0	\$0.00	NA												
Total		16	\$4,399,427.27	100%	0	\$0.00													
3138A9L44	BANK OF AMERICA, N.A	11	\$1,826,958.88	73.92%	0	\$0.00	NA												
	Unavailable	4	\$644,513.03	26.08%	0	\$0.00	NA												
Total		15	\$2,471,471.91	100%	0	\$0.00													
3138A9L69	BANK OF AMERICA, N.A	6	\$1,218,872.57	40.39%	0	\$0.00	NA												
	Unavailable	11	\$1,798,598.90	59.61%	0	\$0.00	NA												
Total		17	\$3,017,471.47	100%	0	\$0.00													
3138A9L77	BANK OF AMERICA, N.A	9	\$1,656,503.90	28.73%	0	\$0.00	NA												
	Unavailable	22	\$4,108,865.19	71.27%	0	\$0.00	NA												
Total		31	\$5,765,369.09	100%	0	\$0.00													
3138A9L85	BANK OF AMERICA, N.A	8	\$2,452,358.41	16.26%	0	\$0.00	NA												
	Unavailable	51	\$12,625,616.58	83.74%	0	\$0.00	NA												
Total		59	\$15,077,974.99	100%	0	\$0.00													
3138A9L93	BANK OF AMERICA, N.A	49	\$11,919,521.05	29.49%	0	\$0.00	NA												
	Unavailable	114	\$28,501,979.79	70.51%	0	\$0.00	NA												
Total		163	\$40,421,500.84	100%	0	\$0.00													
3138A9LA0	BANK OF AMERICA, N.A	4	\$1,069,403.99	7.07%	0	\$0.00	NA												
	Unavailable	57	\$14,054,235.57	92.93%	0	\$0.00	NA												
Total		61	\$15,123,639.56	100%	0	\$0.00													
3138A9LB8	BANK OF AMERICA, N.A	6	\$1,679,035.38	5.59%	0	\$0.00	NA												
	Unavailable	98	\$28,365,850.59	94.41%	0	\$0.00	NA												
Total		104	\$30,044,885.97	100%	0	\$0.00													
3138A9LC6	BANK OF AMERICA, N.A	16	\$4,962,083.18	89.42%	0	\$0.00	NA												

	Unavailable	2	\$587,277.01	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,549,360.19	100%	0	\$0.00	0												
3138A9LD4	BANK OF AMERICA, N.A	208	\$55,818,568.21	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$39,867,013.09	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$95,685,581.30	100%	0	\$0.00	0												
3138A9LE2	BANK OF AMERICA, N.A	141	\$31,832,887.84	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,268,918.57	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$40,101,806.41	100%	0	\$0.00	0												
3138A9LF9	BANK OF AMERICA, N.A	36	\$11,265,237.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,265,237.91	100%	0	\$0.00	0												
3138A9LG7	BANK OF AMERICA, N.A	1	\$174,550.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$957,859.93	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,132,409.93	100%	0	\$0.00	0												
3138A9LH5	BANK OF AMERICA, N.A	3	\$517,615.46	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,161,331.06	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,678,946.52	100%	0	\$0.00	0												
3138A9LK8	BANK OF AMERICA, N.A	5	\$1,036,500.00	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$227,406.49	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,263,906.49	100%	0	\$0.00	0												
3138A9LL6	BANK OF AMERICA, N.A	5	\$1,420,897.49	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,439,358.93	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,860,256.42	100%	0	\$0.00	0												
3138A9LM4	BANK OF AMERICA, N.A	9	\$1,282,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,282,898.73	100%	0	\$0.00	0												
3138A9LN2	BANK OF AMERICA, N.A	58	\$12,612,985.23	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,354,755.13	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,967,740.36	100%	0	\$0.00	0												
3138A9LP7	BANK OF AMERICA, N.A	71	\$4,331,037.89	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,765,649.50	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,096,687.39	100%	0	\$0.00	0												
3138A9LR3	BANK OF AMERICA, N.A	667	\$166,256,705.10	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$33,669,578.94	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		798	\$199,926,284.04	100%	0	\$0.00	0												
3138A9LT9	BANK OF AMERICA, N.A	14	\$2,282,535.32	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$881,736.63	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,164,271.95	100%	0	\$0.00	0												
3138A9LU6	BANK OF AMERICA, N.A	5	\$727,523.98	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$589,983.57	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,317,507.55	100%	0	\$0.00	0												
3138A9LV4	BANK OF AMERICA, N.A	3	\$603,478.34	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,287,429.70	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,890,908.04	100%	0	\$0.00	0												
3138A9LZ5	BANK OF AMERICA, N.A	7	\$1,551,979.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,551,979.06	100%	0	\$0.00	0												
3138A9M27	BANK OF AMERICA, N.A	5	\$986,854.78	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA												
Total		6	\$1,055,758.12	100%	0	\$0.00													
3138A9M43	BANK OF AMERICA, N.A	54	\$13,972,702.18	55.46%	0	\$0.00	NA												
	Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA												
Total		101	\$25,193,189.58	100%	0	\$0.00													
3138A9M50	BANK OF AMERICA, N.A	32	\$8,577,380.73	85.09%	0	\$0.00	NA												
	Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA												
Total		37	\$10,079,797.34	100%	0	\$0.00													
3138A9M68	BANK OF AMERICA, N.A	246	\$62,484,956.69	77.84%	0	\$0.00	NA												
	Unavailable	64	\$17,888,360.56	22.16%	0	\$0.00	NA												
Total		310	\$80,273,317.25	100%	0	\$0.00													
3138A9M76	BANK OF AMERICA, N.A	30	\$7,377,903.50	36.54%	0	\$0.00	NA												
	Unavailable	48	\$12,841,751.40	63.46%	0	\$0.00	NA												
Total		78	\$20,189,654.90	100%	0	\$0.00													
3138A9M84	BANK OF AMERICA, N.A	32	\$8,415,535.84	27.77%	0	\$0.00	NA												
	Unavailable	82	\$21,884,743.31	72.23%	0	\$0.00	NA												
Total		114	\$30,300,279.15	100%	0	\$0.00													
3138A9M92	BANK OF AMERICA, N.A	121	\$69,491,344.55	69.19%	0	\$0.00	NA												
	Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA												
Total		177	\$100,432,101.47	100%	0	\$0.00													
3138A9MA9	BANK OF AMERICA, N.A	23	\$6,376,158.64	63.21%	0	\$0.00	NA												
	Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA												
Total		35	\$10,087,958.64	100%	0	\$0.00													
3138A9MC5	BANK OF AMERICA, N.A	24	\$1,158,864.94	81.87%	0	\$0.00	NA												
	Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA												
Total		29	\$1,415,456.13	100%	0	\$0.00													
3138A9MD3	BANK OF AMERICA, N.A	162	\$15,711,424.49	72.19%	0	\$0.00	NA												
	Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA												
Total		223	\$21,763,042.43	100%	0	\$0.00													
3138A9MF8	BANK OF AMERICA, N.A	6	\$1,356,366.21	85.04%	0	\$0.00	NA												
	Unavailable	1	\$238,571.31	14.96%	0	\$0.00	NA												
Total		7	\$1,594,937.52	100%	0	\$0.00													
3138A9MH4	BANK OF AMERICA, N.A	26	\$3,014,711.03	57.34%	0	\$0.00	NA												
	Unavailable	19	\$2,242,669.13	42.66%	0	\$0.00	NA												
Total		45	\$5,257,380.16	100%	0	\$0.00													
3138A9MJ0	BANK OF AMERICA, N.A	102	\$7,142,865.38	70.87%	0	\$0.00	NA												
	Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA												
Total		144	\$10,078,972.24	100%	0	\$0.00													
3138A9MK7	BANK OF AMERICA, N.A	95	\$11,111,142.34	55.23%	0	\$0.00	NA												
	Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA												
Total		171	\$20,117,258.61	100%	0	\$0.00													
3138A9ML5	BANK OF AMERICA, N.A	117	\$7,725,983.38	54.76%	0	\$0.00	NA												
	Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA												
Total		213	\$14,109,989.94	100%	0	\$0.00													
3138A9MM3	BANK OF AMERICA, N.A	21	\$5,462,907.72	54.27%	0	\$0.00	NA												
	Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA												

3138AA3G4	BANK OF AMERICA, N.A	35	\$8,887,396.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,228,400.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,115,796.00	100%	0	\$0.00	0												
3138AA3H2	BANK OF AMERICA, N.A	254	\$24,770,658.50	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$15,526,279.21	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$40,296,937.71	100%	0	\$0.00	0												
3138AA3J8	BANK OF AMERICA, N.A	258	\$25,330,028.15	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$30,299,899.15	100%	0	\$0.00	0												
3138AA3N9	BANK OF AMERICA, N.A	78	\$9,169,207.15	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,156,708.23	100%	0	\$0.00	0												
3138AA3P4	BANK OF AMERICA, N.A	77	\$10,534,763.13	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,637,836.40	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,172,599.53	100%	0	\$0.00	0												
3138AA3Q2	BANK OF AMERICA, N.A	144	\$35,363,494.07	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,071,917.69	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$50,435,411.76	100%	0	\$0.00	0												
3138AA3R0	BANK OF AMERICA, N.A	38	\$9,282,882.57	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$775,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,057,882.57	100%	0	\$0.00	0												
3138AA3S8	BANK OF AMERICA, N.A	20	\$5,012,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,012,680.00	100%	0	\$0.00	0												
3138AA3T6	BANK OF AMERICA, N.A	82	\$5,033,032.45	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,092,192.75	100%	0	\$0.00	0												
3138AA3U3	BANK OF AMERICA, N.A	68	\$4,081,152.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$964,612.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,045,764.00	100%	0	\$0.00	0												
3138AA3V1	BANK OF AMERICA, N.A	40	\$9,534,014.84	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$34,168,970.65	100%	0	\$0.00	0												
3138AA3W9	BANK OF AMERICA, N.A	8	\$1,892,400.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,226,508.49	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,118,908.49	100%	0	\$0.00	0												
3138AA3X7	BANK OF AMERICA, N.A	39	\$3,814,339.52	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,265,663.52	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,080,003.04	100%	0	\$0.00	0												
3138AA3Y5	BANK OF AMERICA, N.A	56	\$5,470,119.41	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,077,155.41	100%	0	\$0.00	0												
3138AA3Z2	BANK OF AMERICA, N.A	37	\$3,639,015.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,380,350.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,019,365.00	100%	0	\$0.00	0												
3138AA4A6	BANK OF AMERICA, N.A	12	\$3,222,400.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA												
Total		24	\$6,163,751.47	100%	0	\$0.00													
3138AADW8	Unavailable	1	\$67,605.54	100%	0	\$0.00	NA												
Total		1	\$67,605.54	100%	0	\$0.00													
3138AAE23	Unavailable	7	\$1,706,300.00	100%	0	\$0.00	NA												
Total		7	\$1,706,300.00	100%	0	\$0.00													
3138AAE31	Unavailable	9	\$2,036,700.00	100%	0	\$0.00	NA												
Total		9	\$2,036,700.00	100%	0	\$0.00													
3138AAE49	Unavailable	12	\$2,403,575.00	100%	0	\$0.00	NA												
Total		12	\$2,403,575.00	100%	0	\$0.00													
3138AAE56	Unavailable	25	\$6,197,525.00	100%	0	\$0.00	NA												
Total		25	\$6,197,525.00	100%	0	\$0.00													
3138AAE72	Unavailable	26	\$2,564,700.00	100%	0	\$0.00	NA												
Total		26	\$2,564,700.00	100%	0	\$0.00													
3138AAE80	Unavailable	20	\$1,507,600.00	100%	0	\$0.00	NA												
Total		20	\$1,507,600.00	100%	0	\$0.00													
3138AAEA5	Unavailable	1	\$159,679.70	100%	0	\$0.00	NA												
Total		1	\$159,679.70	100%	0	\$0.00													
3138AAEB3	Unavailable	1	\$142,700.00	100%	0	\$0.00	NA												
Total		1	\$142,700.00	100%	0	\$0.00													
3138AAED9	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA												
Total		1	\$92,000.00	100%	0	\$0.00													
3138AAEF4	Unavailable	12	\$1,278,134.47	100%	0	\$0.00	NA												
Total		12	\$1,278,134.47	100%	0	\$0.00													
3138AAEG2	Unavailable	14	\$2,277,891.26	100%	0	\$0.00	NA												
Total		14	\$2,277,891.26	100%	0	\$0.00													
3138AAEH0	Unavailable	24	\$5,255,143.51	100%	0	\$0.00	NA												
Total		24	\$5,255,143.51	100%	0	\$0.00													
3138AAEJ6	Unavailable	31	\$7,969,733.02	100%	0	\$0.00	NA												
Total		31	\$7,969,733.02	100%	0	\$0.00													
3138AAEK3	Unavailable	21	\$4,217,366.75	100%	0	\$0.00	NA												
Total		21	\$4,217,366.75	100%	0	\$0.00													
3138AAEL1	Unavailable	11	\$2,057,250.05	100%	0	\$0.00	NA												
Total		11	\$2,057,250.05	100%	0	\$0.00													
3138AAEM9	Unavailable	5	\$1,483,093.95	100%	0	\$0.00	NA												
Total		5	\$1,483,093.95	100%	0	\$0.00													
3138AAEN7	Unavailable	35	\$11,475,442.33	100%	0	\$0.00	NA												
Total		35	\$11,475,442.33	100%	0	\$0.00													
3138AAEP2	Unavailable	30	\$8,383,949.57	100%	0	\$0.00	NA												
Total		30	\$8,383,949.57	100%	0	\$0.00													

3138AAEV9	Unavailable	17	\$5,600,500.00	100%	0	\$0.00	NA												
Total		17	\$5,600,500.00	100%	0	\$0.00													
3138AAEW7	Unavailable	28	\$2,047,685.00	100%	0	\$0.00	NA												
Total		28	\$2,047,685.00	100%	0	\$0.00													
3138AAEX5	Unavailable	17	\$1,625,250.00	100%	0	\$0.00	NA												
Total		17	\$1,625,250.00	100%	0	\$0.00													
3138AAEY3	Unavailable	9	\$1,047,175.00	100%	0	\$0.00	NA												
Total		9	\$1,047,175.00	100%	0	\$0.00													
3138AAF22	Unavailable	65	\$16,951,659.83	100%	0	\$0.00	NA												
Total		65	\$16,951,659.83	100%	0	\$0.00													
3138AAF30	Unavailable	21	\$1,504,704.51	100%	0	\$0.00	NA												
Total		21	\$1,504,704.51	100%	0	\$0.00													
3138AAF48	Unavailable	23	\$2,219,550.00	100%	0	\$0.00	NA												
Total		23	\$2,219,550.00	100%	0	\$0.00													
3138AAF55	Unavailable	13	\$1,522,370.00	100%	0	\$0.00	NA												
Total		13	\$1,522,370.00	100%	0	\$0.00													
3138AAF63	Unavailable	21	\$2,879,475.00	100%	0	\$0.00	NA												
Total		21	\$2,879,475.00	100%	0	\$0.00													
3138AAF71	Unavailable	6	\$1,357,800.00	100%	0	\$0.00	NA												
Total		6	\$1,357,800.00	100%	0	\$0.00													
3138AAF89	Unavailable	19	\$4,513,025.00	100%	0	\$0.00	NA												
Total		19	\$4,513,025.00	100%	0	\$0.00													
3138AAFA4	Unavailable	15	\$1,554,325.56	100%	0	\$0.00	NA												
Total		15	\$1,554,325.56	100%	0	\$0.00													
3138AAFB2	Unavailable	20	\$1,417,325.00	100%	0	\$0.00	NA												
Total		20	\$1,417,325.00	100%	0	\$0.00													
3138AAFC0	Unavailable	87	\$24,434,407.77	100%	0	\$0.00	NA												
Total		87	\$24,434,407.77	100%	0	\$0.00													
3138AAFD8	Unavailable	17	\$1,325,100.00	100%	0	\$0.00	NA												
Total		17	\$1,325,100.00	100%	0	\$0.00													
3138AAFE6	Unavailable	13	\$1,308,275.00	100%	0	\$0.00	NA												
Total		13	\$1,308,275.00	100%	0	\$0.00													
3138AAFF3	Unavailable	14	\$1,728,800.00	100%	0	\$0.00	NA												
Total		14	\$1,728,800.00	100%	0	\$0.00													
3138AAFH9	Unavailable	20	\$5,838,897.53	100%	0	\$0.00	NA												
Total		20	\$5,838,897.53	100%	0	\$0.00													
3138AAFJ5	Unavailable	30	\$2,083,125.00	100%	0	\$0.00	NA												
Total		30	\$2,083,125.00	100%	0	\$0.00													
3138AAFK2	Unavailable	27	\$2,610,625.00	100%	0	\$0.00	NA												
Total		27	\$2,610,625.00	100%	0	\$0.00													
3138AAFLO	Unavailable	11	\$1,305,494.80	100%	0	\$0.00	NA												

3138AAJM4	U.S. BANK N.A	8	\$842,853.50	37.92%	0	\$0.00	NA												
	Unavailable	14	\$1,379,741.67	62.08%	0	\$0.00	NA												
Total		22	\$2,222,595.17	100%	0	\$0.00													
3138AAJN2	U.S. BANK N.A	18	\$1,105,206.41	48.54%	0	\$0.00	NA												
	Unavailable	17	\$1,171,666.21	51.46%	0	\$0.00	NA												
Total		35	\$2,276,872.62	100%	0	\$0.00													
3138AAJP7	U.S. BANK N.A	9	\$2,155,106.44	26.42%	0	\$0.00	NA												
	Unavailable	22	\$6,001,940.20	73.58%	0	\$0.00	NA												
Total		31	\$8,157,046.64	100%	0	\$0.00													
3138AAJQ5	U.S. BANK N.A	3	\$764,539.96	17.44%	0	\$0.00	NA												
	Unavailable	13	\$3,618,502.92	82.56%	0	\$0.00	NA												
Total		16	\$4,383,042.88	100%	0	\$0.00													
3138AAJR3	Unavailable	15	\$1,187,283.70	100%	0	\$0.00	NA												
Total		15	\$1,187,283.70	100%	0	\$0.00													
3138AAJT9	Unavailable	8	\$1,015,789.28	100%	0	\$0.00	NA												
Total		8	\$1,015,789.28	100%	0	\$0.00													
3138AAJU6	Unavailable	15	\$2,833,740.95	100%	0	\$0.00	NA												
Total		15	\$2,833,740.95	100%	0	\$0.00													
3138AAJV4	Unavailable	6	\$1,136,311.72	100%	0	\$0.00	NA												
Total		6	\$1,136,311.72	100%	0	\$0.00													
3138AAJX0	Unavailable	5	\$1,369,696.71	100%	0	\$0.00	NA												
Total		5	\$1,369,696.71	100%	0	\$0.00													
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0	\$0.00	NA												
	Unavailable	30	\$2,921,554.94	78.76%	0	\$0.00	NA												
Total		38	\$3,709,400.94	100%	0	\$0.00													
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	0	\$0.00	NA												
	Unavailable	44	\$2,729,497.92	92.37%	0	\$0.00	NA												
Total		47	\$2,954,937.92	100%	0	\$0.00													
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	0	\$0.00	NA												
	Unavailable	102	\$6,933,629.91	87.12%	0	\$0.00	NA												
Total		117	\$7,958,419.52	100%	0	\$0.00													
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%	0	\$0.00	NA												
	Unavailable	126	\$12,446,602.74	89.52%	0	\$0.00	NA												
Total		141	\$13,903,405.86	100%	0	\$0.00													
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0	\$0.00	NA												
	Unavailable	79	\$9,290,717.13	90.86%	0	\$0.00	NA												
Total		87	\$10,225,532.83	100%	0	\$0.00													
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA												
	Unavailable	58	\$15,576,673.13	77.88%	0	\$0.00	NA												
Total		76	\$20,000,731.89	100%	0	\$0.00													
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA												
	Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA												
Total		167	\$22,884,822.20	100%	0	\$0.00													
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA												
	Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA												

3138AALB5	Unavailable	83	\$21,987,570.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,987,570.49	100%	0	\$0.00	0												
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,781,852.10	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,889,173.73	100%	0	\$0.00	0												
3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$115,621,114.53	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$119,887,615.39	100%	0	\$0.00	0												
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$47,171,787.07	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$49,120,788.07	100%	0	\$0.00	0												
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,563,411.99	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,317,818.99	100%	0	\$0.00	0												
3138AALH2	GMAC MORTGAGE, LLC	28	\$2,742,982.43	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$12,962,899.82	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,705,882.25	100%	0	\$0.00	0												
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,461,058.50	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,525,778.92	100%	0	\$0.00	0												
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,335,078.76	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,106,791.05	100%	0	\$0.00	0												
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,323,558.76	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,610,949.25	100%	0	\$0.00	0												
3138AALN9	GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,323,558.40	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$32,947,726.76	100%	0	\$0.00	0												
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,491,952.78	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,548,758.98	100%	0	\$0.00	0												
3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,796,581.94	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,317,331.94	100%	0	\$0.00	0												
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,120,404.35	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,511,857.13	100%	0	\$0.00	0												
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$25,643,165.16	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$28,891,102.28	100%	0	\$0.00	0												
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,648,889.41	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,868,884.41	100%	0	\$0.00	0												
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,325,059.36	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AAYS4	WELLS FARGO BANK, N.A	230	\$30,293,411.94	50.1%	0	\$0.00	NA												
	Unavailable	232	\$30,173,012.64	49.9%	0	\$0.00	NA												
Total		462	\$60,466,424.58	100%	0	\$0.00													
3138AAYT2	WELLS FARGO BANK, N.A	96	\$12,383,495.19	47.56%	0	\$0.00	NA												
	Unavailable	105	\$13,653,756.85	52.44%	0	\$0.00	NA												
Total		201	\$26,037,252.04	100%	0	\$0.00													
3138AAYU9	WELLS FARGO BANK, N.A	145	\$23,541,824.19	56.2%	0	\$0.00	NA												
	Unavailable	114	\$18,347,222.05	43.8%	0	\$0.00	NA												
Total		259	\$41,889,046.24	100%	0	\$0.00													
3138AAYV7	WELLS FARGO BANK, N.A	41	\$6,757,762.58	49.96%	0	\$0.00	NA												
	Unavailable	42	\$6,768,119.39	50.04%	0	\$0.00	NA												
Total		83	\$13,525,881.97	100%	0	\$0.00													
3138AAYW5	WELLS FARGO BANK, N.A	369	\$104,463,143.27	70.4%	0	\$0.00	NA												
	Unavailable	159	\$43,913,309.52	29.6%	0	\$0.00	NA												
Total		528	\$148,376,452.79	100%	0	\$0.00													
3138AAYX3	WELLS FARGO BANK, N.A	827	\$245,696,598.30	49.55%	0	\$0.00	NA												
	Unavailable	853	\$250,133,681.10	50.45%	0	\$0.00	NA												
Total		1,680	\$495,830,279.40	100%	0	\$0.00													
3138AAYY1	WELLS FARGO BANK, N.A	195	\$56,015,803.49	49.96%	0	\$0.00	NA												
	Unavailable	190	\$56,113,133.66	50.04%	0	\$0.00	NA												
Total		385	\$112,128,937.15	100%	0	\$0.00													
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA												
Total		109	\$10,760,831.07	100%	0	\$0.00													
3138AAZC8	WELLS FARGO BANK, N.A	40	\$22,208,246.46	89.93%	0	\$0.00	NA												
	Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA												
Total		45	\$24,694,475.76	100%	0	\$0.00													
3138AAZD6	WELLS FARGO BANK, N.A	60	\$31,638,301.38	59.82%	0	\$0.00	NA												
	Unavailable	40	\$21,253,115.27	40.18%	0	\$0.00	NA												
Total		100	\$52,891,416.65	100%	0	\$0.00													
3138AB2S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA												
Total		10	\$3,135,520.00	100%	0	\$0.00													
3138AB2T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA												
Total		7	\$1,633,150.00	100%	0	\$0.00													
3138AB2X6	SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA												
Total		15	\$4,482,276.00	100%	0	\$0.00													
3138AB5V7	Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA												
Total		15	\$1,192,105.00	100%	0	\$0.00													
3138AB5Z8	PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA												
	Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA												
Total		51	\$6,097,382.09	100%	0	\$0.00													
3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA												
	Unavailable	7	\$909,626.59	70.1%	0	\$0.00	NA												
Total		10	\$1,297,576.59	100%	0	\$0.00													
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA												

3138AB6Z7	PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0	\$0.00	NA												
	Unavailable	49	\$4,800,779.02	66.42%	0	\$0.00	NA												
Total		74	\$7,228,288.05	100%	0	\$0.00													
3138AB7A1	PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0	\$0.00	NA												
Total		18	\$4,819,858.74	100%	0	\$0.00													
3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%	0	\$0.00	NA												
	Unavailable	22	\$2,624,404.11	55.14%	0	\$0.00	NA												
Total		40	\$4,759,696.74	100%	0	\$0.00													
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0	\$0.00	NA												
	Unavailable	17	\$899,933.58	36.54%	0	\$0.00	NA												
Total		45	\$2,462,760.05	100%	0	\$0.00													
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0	\$0.00	NA												
	Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA												
Total		6	\$1,463,300.00	100%	0	\$0.00													
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA												
	Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA												
Total		15	\$1,432,011.58	100%	0	\$0.00													
3138AB7H6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49%	0	\$0.00	NA												
	Unavailable	12	\$879,963.70	31.51%	0	\$0.00	NA												
Total		39	\$2,792,324.48	100%	0	\$0.00													
3138AB7J2	Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA												
Total		311	\$82,666,121.78	100%	0	\$0.00													
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%	0	\$0.00	NA												
	Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA												
Total		441	\$118,635,979.60	100%	0	\$0.00													
3138AB7L7	PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	0	\$0.00	NA												
	Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA												
Total		141	\$41,019,234.46	100%	0	\$0.00													
3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA												
	Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA												
Total		30	\$6,703,185.63	100%	0	\$0.00													
3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA												
	Unavailable	3	\$586,131.46	14.78%	0	\$0.00	NA												
Total		18	\$3,964,884.28	100%	0	\$0.00													
3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	0	\$0.00	NA												
	Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA												
Total		636	\$81,335,026.22	100%	0	\$0.00													
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA												
	Unavailable	58	\$7,688,289.80	23.84%	0	\$0.00	NA												
Total		250	\$32,252,282.99	100%	0	\$0.00													
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA												
	Unavailable	4	\$503,843.02	7.88%	0	\$0.00	NA												
Total		50	\$6,394,093.34	100%	0	\$0.00													
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA												
	Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA												
Total		44	\$5,718,479.30	100%	0	\$0.00													

3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,516,818.16	100%	0	\$0.00	0												
3138ABA90	CHASE HOME FINANCE, LLC	786	\$142,902,958.57	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$62,466,769.24	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,028	\$205,369,727.81	100%	0	\$0.00	0												
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$325,811.35	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,800,576.49	100%	0	\$0.00	0												
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,827,436.03	100%	0	\$0.00	0												
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,071,588.76	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,971,441.35	100%	0	\$0.00	0												
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,090,249.28	100%	0	\$0.00	0												
3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,293,750.00	100%	0	\$0.00	0												
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,112,634.00	100%	0	\$0.00	0												
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$26,542,669.03	100%	0	\$0.00	0												
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,837,339.00	100%	0	\$0.00	0												
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,173,239.86	100%	0	\$0.00	0												
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,807,593.53	100%	0	\$0.00	0												
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$57,961,765.71	100%	0	\$0.00	0												
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,156,123.23	100%	0	\$0.00	0												
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,624,145.62	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,935,534.30	100%	0	\$0.00	0												
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,817,869.26	100%	0	\$0.00	0												
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA												
Total		111	\$8,224,821.36	100%	0	\$0.00													
3138ABAW9	CHASE HOME FINANCE, LLC	889	\$62,373,260.75	99.72%	0	\$0.00	NA												
	Unavailable	3	\$176,876.10	0.28%	0	\$0.00	NA												
Total		892	\$62,550,136.85	100%	0	\$0.00													
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA												
	Unavailable	8	\$172,026.24	7.18%	0	\$0.00	NA												
Total		109	\$7,970,893.23	100%	0	\$0.00													
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA												
	Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA												
Total		70	\$4,656,750.28	100%	0	\$0.00													
3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA												
	Unavailable	5	\$302,483.62	5.46%	0	\$0.00	NA												
Total		80	\$5,535,684.13	100%	0	\$0.00													
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA												
	Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA												
Total		453	\$126,695,926.44	100%	0	\$0.00													
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA												
	Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA												
Total		96	\$23,185,825.27	100%	0	\$0.00													
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA												
	Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA												
Total		158	\$46,756,964.97	100%	0	\$0.00													
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA												
	Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA												
Total		43	\$6,936,943.04	100%	0	\$0.00													
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA												
	Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA												
Total		32	\$5,212,596.00	100%	0	\$0.00													
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA												
	Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA												
Total		14	\$4,837,552.62	100%	0	\$0.00													
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA												
	Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA												
Total		241	\$23,679,540.19	100%	0	\$0.00													
3138ABB99	CHASE HOME FINANCE, LLC	42	\$4,138,161.87	97.43%	0	\$0.00	NA												
	Unavailable	1	\$109,080.00	2.57%	0	\$0.00	NA												
Total		43	\$4,247,241.87	100%	0	\$0.00													
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.03%	0	\$0.00	NA												
	Unavailable	162	\$45,073,473.46	69.97%	0	\$0.00	NA												
Total		255	\$64,422,801.45	100%	0	\$0.00													
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA												
	Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA												
Total		929	\$203,228,034.16	100%	0	\$0.00													
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0	\$0.00	NA												
	Unavailable	467	\$127,985,260.06	54.26%	0	\$0.00	NA												

3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA												
Total		54	\$10,065,028.59	100%	0	\$0.00													
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA												
Total		315	\$64,855,769.22	100%	0	\$0.00													
3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA												
Total		52	\$11,952,597.53	100%	0	\$0.00													
3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA												
Total		66	\$13,554,641.81	100%	0	\$0.00													
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA												
Total		26	\$5,648,259.02	100%	0	\$0.00													
3138ABDH9	CHASE HOME FINANCE, LLC	1,030	\$227,124,952.92	99.9%	0	\$0.00	NA												
	Unavailable	1	\$231,073.00	0.1%	0	\$0.00	NA												
Total		1,031	\$227,356,025.92	100%	0	\$0.00													
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA												
Total		75	\$15,727,427.97	100%	0	\$0.00													
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA												
Total		32	\$5,331,845.86	100%	0	\$0.00													
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA												
Total		593	\$76,114,705.61	100%	0	\$0.00													
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA												
Total		53	\$6,980,143.61	100%	0	\$0.00													
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA												
Total		8	\$2,277,591.88	100%	0	\$0.00													
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0	\$0.00	NA												
Total		140	\$37,739,796.61	100%	0	\$0.00													
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA												
Total		22	\$4,900,650.00	100%	0	\$0.00													
3138ABEG0	Unavailable	4	\$279,455.00	100%	0	\$0.00	NA												
Total		4	\$279,455.00	100%	0	\$0.00													
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA												
Total		15	\$1,506,870.07	100%	0	\$0.00													
3138ABH28	PNC BANK, N.A	20	\$1,585,229.44	100%	0	\$0.00	NA												
Total		20	\$1,585,229.44	100%	0	\$0.00													
3138ABH51	PNC BANK, N.A	4	\$1,039,064.00	100%	0	\$0.00	NA												
Total		4	\$1,039,064.00	100%	0	\$0.00													
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA												
	Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA												
Total		10	\$1,457,275.00	100%	0	\$0.00													
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA												
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA												
Total		6	\$1,342,714.00	100%	0	\$0.00													

3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,413,123.84	100%	0	\$0.00	0												
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,636,395.11	100%	0	\$0.00	0												
3138ABHQ5	PNC BANK, N.A	202	\$58,038,071.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$58,038,071.24	100%	0	\$0.00	0												
3138ABHR3	PNC BANK, N.A	93	\$12,157,410.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,157,410.15	100%	0	\$0.00	0												
3138ABHS1	PNC BANK, N.A	92	\$23,675,677.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,675,677.28	100%	0	\$0.00	0												
3138ABHT9	PNC BANK, N.A	74	\$9,602,158.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,602,158.79	100%	0	\$0.00	0												
3138ABHU6	PNC BANK, N.A	54	\$8,702,683.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,702,683.75	100%	0	\$0.00	0												
3138ABHV4	PNC BANK, N.A	51	\$4,939,802.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,939,802.07	100%	0	\$0.00	0												
3138ABHW2	PNC BANK, N.A	48	\$4,804,471.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,804,471.54	100%	0	\$0.00	0												
3138ABHX0	PNC BANK, N.A	46	\$3,168,640.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,168,640.75	100%	0	\$0.00	0												
3138ABHY8	PNC BANK, N.A	32	\$2,178,374.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,178,374.14	100%	0	\$0.00	0												
3138ABHZ5	PNC BANK, N.A	31	\$5,039,001.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,039,001.88	100%	0	\$0.00	0												
3138ABJ67	PNC BANK, N.A	11	\$1,008,710.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,710.54	100%	0	\$0.00	0												
3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,356,028.70	100%	0	\$0.00	0												
3138ABJA8	U.S. BANK N.A	11	\$2,294,500.48	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,628,916.89	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,923,417.37	100%	0	\$0.00	0												
3138ABJB6	U.S. BANK N.A	4	\$651,669.31	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$673,680.22	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,325,349.53	100%	0	\$0.00	0												
3138ABJC4	U.S. BANK N.A	6	\$766,206.38	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$636,871.68	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,403,078.06	100%	0	\$0.00	0												
3138ABJD2	U.S. BANK N.A	11	\$993,631.49	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$164,896.78	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,158,528.27	100%	0	\$0.00	0												
3138ABJE0	U.S. BANK N.A	4	\$862,860.07	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ABL23	BANK OF AMERICA, N.A	30	\$5,268,212.34	71.81%	0	\$0.00	NA												
	Unavailable	11	\$2,068,000.00	28.19%	0	\$0.00	NA												
Total		41	\$7,336,212.34	100%	0	\$0.00													
3138ABL31	BANK OF AMERICA, N.A	712	\$147,245,637.49	84.03%	0	\$0.00	NA												
	Unavailable	133	\$27,983,219.94	15.97%	0	\$0.00	NA												
Total		845	\$175,228,857.43	100%	0	\$0.00													
3138ABL49	BANK OF AMERICA, N.A	66	\$17,019,169.70	48.26%	0	\$0.00	NA												
	Unavailable	75	\$18,245,335.63	51.74%	0	\$0.00	NA												
Total		141	\$35,264,505.33	100%	0	\$0.00													
3138ABL56	BANK OF AMERICA, N.A	16	\$4,227,880.00	28.04%	0	\$0.00	NA												
	Unavailable	40	\$10,849,969.65	71.96%	0	\$0.00	NA												
Total		56	\$15,077,849.65	100%	0	\$0.00													
3138ABL64	BANK OF AMERICA, N.A	88	\$21,933,941.60	86.98%	0	\$0.00	NA												
	Unavailable	13	\$3,283,705.06	13.02%	0	\$0.00	NA												
Total		101	\$25,217,646.66	100%	0	\$0.00													
3138ABL72	BANK OF AMERICA, N.A	84	\$20,168,763.10	100%	0	\$0.00	NA												
Total		84	\$20,168,763.10	100%	0	\$0.00													
3138ABL80	BANK OF AMERICA, N.A	65	\$10,585,416.36	41.94%	0	\$0.00	NA												
	Unavailable	90	\$14,653,934.99	58.06%	0	\$0.00	NA												
Total		155	\$25,239,351.35	100%	0	\$0.00													
3138ABL98	BANK OF AMERICA, N.A	79	\$20,306,074.16	80.64%	0	\$0.00	NA												
	Unavailable	21	\$4,874,347.99	19.36%	0	\$0.00	NA												
Total		100	\$25,180,422.15	100%	0	\$0.00													
3138ABLA5	BANK OF AMERICA, N.A	33	\$10,570,255.18	41.91%	0	\$0.00	NA												
	Unavailable	44	\$14,649,478.84	58.09%	0	\$0.00	NA												
Total		77	\$25,219,734.02	100%	0	\$0.00													
3138ABL3	BANK OF AMERICA, N.A	63	\$13,801,353.59	91.47%	0	\$0.00	NA												
	Unavailable	8	\$1,287,624.63	8.53%	0	\$0.00	NA												
Total		71	\$15,088,978.22	100%	0	\$0.00													
3138ABLC1	BANK OF AMERICA, N.A	84	\$11,657,114.86	77.42%	0	\$0.00	NA												
	Unavailable	25	\$3,400,477.93	22.58%	0	\$0.00	NA												
Total		109	\$15,057,592.79	100%	0	\$0.00													
3138ABLD9	BANK OF AMERICA, N.A	154	\$41,198,156.92	63.09%	0	\$0.00	NA												
	Unavailable	90	\$24,107,330.14	36.91%	0	\$0.00	NA												
Total		244	\$65,305,487.06	100%	0	\$0.00													
3138ABLE7	BANK OF AMERICA, N.A	13	\$3,068,019.04	67.92%	0	\$0.00	NA												
	Unavailable	7	\$1,448,833.66	32.08%	0	\$0.00	NA												
Total		20	\$4,516,852.70	100%	0	\$0.00													
3138ABLG2	BANK OF AMERICA, N.A	68	\$8,029,225.77	79.92%	0	\$0.00	NA												
	Unavailable	17	\$2,017,019.22	20.08%	0	\$0.00	NA												
Total		85	\$10,046,244.99	100%	0	\$0.00													
3138ABLH0	BANK OF AMERICA, N.A	16	\$3,978,052.21	89.61%	0	\$0.00	NA												
	Unavailable	2	\$461,142.74	10.39%	0	\$0.00	NA												
Total		18	\$4,439,194.95	100%	0	\$0.00													
3138ABLJ6	BANK OF AMERICA, N.A	72	\$19,629,863.26	48.75%	0	\$0.00	NA												
	Unavailable	87	\$20,638,341.35	51.25%	0	\$0.00	NA												

3138ABMB2	BANK OF AMERICA, N.A	57	\$5,639,294.16	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,075,593.05	100%	0	\$0.00	0												
3138ABMC0	BANK OF AMERICA, N.A	44	\$11,176,282.38	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,030,893.06	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,207,175.44	100%	0	\$0.00	0												
3138ABMD8	BANK OF AMERICA, N.A	46	\$11,928,825.00	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,213,738.42	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,142,563.42	100%	0	\$0.00	0												
3138ABME6	BANK OF AMERICA, N.A	45	\$10,162,635.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,134,585.00	100%	0	\$0.00	0												
3138ABMF3	BANK OF AMERICA, N.A	161	\$43,442,110.45	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$80,472,653.51	100%	0	\$0.00	0												
3138ABMG1	BANK OF AMERICA, N.A	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,055,762.45	100%	0	\$0.00	0												
3138ABMH9	BANK OF AMERICA, N.A	33	\$8,059,173.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,059,173.06	100%	0	\$0.00	0												
3138ABMK2	BANK OF AMERICA, N.A	106	\$6,441,026.24	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,651,564.31	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,092,590.55	100%	0	\$0.00	0												
3138ABML0	BANK OF AMERICA, N.A	88	\$20,624,184.29	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,553,326.86	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,177,511.15	100%	0	\$0.00	0												
3138ABMM8	BANK OF AMERICA, N.A	52	\$12,275,523.52	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,817,244.47	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,092,767.99	100%	0	\$0.00	0												
3138ABMN6	BANK OF AMERICA, N.A	42	\$8,777,514.03	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,031,540.80	100%	0	\$0.00	0												
3138ABMP1	BANK OF AMERICA, N.A	100	\$22,618,705.32	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,116,192.62	100%	0	\$0.00	0												
3138ABMQ9	BANK OF AMERICA, N.A	50	\$14,332,497.77	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,247,947.75	100%	0	\$0.00	0												
3138ABMS5	BANK OF AMERICA, N.A	15	\$4,408,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,408,641.00	100%	0	\$0.00	0												
3138ABMT3	BANK OF AMERICA, N.A	15	\$1,476,195.00	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,674,595.00	100%	0	\$0.00	0												
3138ABMU0	BANK OF AMERICA, N.A	21	\$6,269,779.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA												
	Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA												
Total		49	\$8,478,397.30	100%	0	\$0.00													
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NA												
	Unavailable	19	\$2,213,831.27	67.53%	0	\$0.00	NA												
Total		29	\$3,278,058.86	100%	0	\$0.00													
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA												
	Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA												
Total		57	\$9,746,360.20	100%	0	\$0.00													
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%	0	\$0.00	NA												
	Unavailable	6	\$1,082,700.00	64.28%	0	\$0.00	NA												
Total		13	\$1,684,379.61	100%	0	\$0.00													
3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA												
Total		11	\$1,035,444.84	100%	0	\$0.00													
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA												
Total		14	\$1,315,189.28	100%	0	\$0.00													
3138ABNQ8	BANK OF AMERICA, N.A	84	\$8,184,838.47	81.85%	0	\$0.00	NA												
	Unavailable	18	\$1,814,908.63	18.15%	0	\$0.00	NA												
Total		102	\$9,999,747.10	100%	0	\$0.00													
3138ABNR6	BANK OF AMERICA, N.A	11	\$3,463,041.00	77.02%	0	\$0.00	NA												
	Unavailable	4	\$1,033,330.09	22.98%	0	\$0.00	NA												
Total		15	\$4,496,371.09	100%	0	\$0.00													
3138ABNS4	BANK OF AMERICA, N.A	20	\$5,670,807.13	77.08%	0	\$0.00	NA												
	Unavailable	6	\$1,686,467.05	22.92%	0	\$0.00	NA												
Total		26	\$7,357,274.18	100%	0	\$0.00													
3138ABNT2	BANK OF AMERICA, N.A	5	\$1,130,175.19	100%	0	\$0.00	NA												
Total		5	\$1,130,175.19	100%	0	\$0.00													
3138ABNU9	BANK OF AMERICA, N.A	15	\$3,121,617.00	100%	0	\$0.00	NA												
Total		15	\$3,121,617.00	100%	0	\$0.00													
3138ABNW5	BANK OF AMERICA, N.A	161	\$47,105,568.62	67.37%	0	\$0.00	NA												
	Unavailable	81	\$22,820,259.91	32.63%	0	\$0.00	NA												
Total		242	\$69,925,828.53	100%	0	\$0.00													
3138ABNX3	BANK OF AMERICA, N.A	55	\$17,319,323.62	77.99%	0	\$0.00	NA												
	Unavailable	17	\$4,888,158.41	22.01%	0	\$0.00	NA												
Total		72	\$22,207,482.03	100%	0	\$0.00													
3138ABNY1	BANK OF AMERICA, N.A	153	\$45,834,855.00	100%	0	\$0.00	NA												
Total		153	\$45,834,855.00	100%	0	\$0.00													
3138ABNZ8	BANK OF AMERICA, N.A	126	\$36,957,560.00	58.18%	0	\$0.00	NA												
	Unavailable	96	\$26,569,452.74	41.82%	0	\$0.00	NA												
Total		222	\$63,527,012.74	100%	0	\$0.00													
3138ABP29	BANK OF AMERICA, N.A	58	\$3,955,161.73	79.58%	0	\$0.00	NA												
	Unavailable	15	\$1,015,063.94	20.42%	0	\$0.00	NA												
Total		73	\$4,970,225.67	100%	0	\$0.00													
3138ABP37	BANK OF AMERICA, N.A	32	\$3,193,510.27	63.28%	0	\$0.00	NA												
	Unavailable	19	\$1,853,316.14	36.72%	0	\$0.00	NA												

3138ABPL7	BANK OF AMERICA, N.A	28	\$2,738,037.00	53.77%	0	\$0.00	NA												
	Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA												
Total		52	\$5,091,934.91	100%	0	\$0.00													
3138ABPM5	BANK OF AMERICA, N.A	24	\$6,635,355.00	65.13%	0	\$0.00	NA												
	Unavailable	13	\$3,552,914.60	34.87%	0	\$0.00	NA												
Total		37	\$10,188,269.60	100%	0	\$0.00													
3138ABPN3	BANK OF AMERICA, N.A	18	\$4,770,157.00	78.05%	0	\$0.00	NA												
	Unavailable	4	\$1,341,308.84	21.95%	0	\$0.00	NA												
Total		22	\$6,111,465.84	100%	0	\$0.00													
3138ABPP8	BANK OF AMERICA, N.A	20	\$5,019,136.96	49.9%	0	\$0.00	NA												
	Unavailable	23	\$5,038,866.39	50.1%	0	\$0.00	NA												
Total		43	\$10,058,003.35	100%	0	\$0.00													
3138ABPR4	BANK OF AMERICA, N.A	7	\$1,199,510.17	100%	0	\$0.00	NA												
Total		7	\$1,199,510.17	100%	0	\$0.00													
3138ABPS2	BANK OF AMERICA, N.A	8	\$1,562,900.00	100%	0	\$0.00	NA												
Total		8	\$1,562,900.00	100%	0	\$0.00													
3138ABPT0	BANK OF AMERICA, N.A	25	\$2,019,683.98	100%	0	\$0.00	NA												
Total		25	\$2,019,683.98	100%	0	\$0.00													
3138ABPU7	BANK OF AMERICA, N.A	50	\$3,125,006.31	84.6%	0	\$0.00	NA												
	Unavailable	9	\$568,924.87	15.4%	0	\$0.00	NA												
Total		59	\$3,693,931.18	100%	0	\$0.00													
3138ABPV5	BANK OF AMERICA, N.A	45	\$4,335,938.03	79%	0	\$0.00	NA												
	Unavailable	12	\$1,152,467.85	21%	0	\$0.00	NA												
Total		57	\$5,488,405.88	100%	0	\$0.00													
3138ABPW3	BANK OF AMERICA, N.A	12	\$803,220.00	69.95%	0	\$0.00	NA												
	Unavailable	5	\$345,075.00	30.05%	0	\$0.00	NA												
Total		17	\$1,148,295.00	100%	0	\$0.00													
3138ABPX1	BANK OF AMERICA, N.A	13	\$1,253,179.48	76.69%	0	\$0.00	NA												
	Unavailable	4	\$380,991.43	23.31%	0	\$0.00	NA												
Total		17	\$1,634,170.91	100%	0	\$0.00													
3138ABPY9	BANK OF AMERICA, N.A	16	\$4,108,700.00	86.18%	0	\$0.00	NA												
	Unavailable	3	\$659,100.00	13.82%	0	\$0.00	NA												
Total		19	\$4,767,800.00	100%	0	\$0.00													
3138ABPZ6	BANK OF AMERICA, N.A	5	\$692,616.00	63.55%	0	\$0.00	NA												
	Unavailable	3	\$397,300.00	36.45%	0	\$0.00	NA												
Total		8	\$1,089,916.00	100%	0	\$0.00													
3138ABQA0	BANK OF AMERICA, N.A	41	\$4,029,042.56	40.06%	0	\$0.00	NA												
	Unavailable	61	\$6,027,464.45	59.94%	0	\$0.00	NA												
Total		102	\$10,056,507.01	100%	0	\$0.00													
3138ABQB8	BANK OF AMERICA, N.A	28	\$2,770,358.00	73.39%	0	\$0.00	NA												
	Unavailable	10	\$1,004,460.00	26.61%	0	\$0.00	NA												
Total		38	\$3,774,818.00	100%	0	\$0.00													
3138ABQC6	BANK OF AMERICA, N.A	39	\$9,844,389.99	97.46%	0	\$0.00	NA												
	Unavailable	2	\$257,050.00	2.54%	0	\$0.00	NA												
Total		41	\$10,101,439.99	100%	0	\$0.00													

3138ABXZ7	CHASE HOME FINANCE, LLC	855	\$101,231,167.19	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,655.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		857	\$101,645,822.19	100%	0	\$0.00	0												
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$16,942,623.85	100%	0	\$0.00	0												
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,260,238.15	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,470,730.71	100%	0	\$0.00	0												
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,385,083.59	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,151,430.41	100%	0	\$0.00	0												
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,394,877.82	100%	0	\$0.00	0												
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,831,844.00	100%	0	\$0.00	0												
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,459,625.01	100%	0	\$0.00	0												
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$44,335,873.40	100%	0	\$0.00	0												
3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$26,930,710.55	100%	0	\$0.00	0												
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,494,784.53	100%	0	\$0.00	0												
3138ABYL7	CHASE HOME FINANCE, LLC	721	\$113,149,262.59	99.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,470.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		722	\$113,245,732.59	100%	0	\$0.00	0												
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,647,033.00	100%	0	\$0.00	0												
3138ABYN3	Unavailable	11	\$3,379,346.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,379,346.55	100%	0	\$0.00	0												
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,528,799.49	100%	0	\$0.00	0												
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$52,233,660.65	100%	0	\$0.00	0												
3138ABYR4	CHASE HOME FINANCE, LLC	903	\$185,946,365.44	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$89,531,448.17	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,223	\$275,477,813.61	100%	0	\$0.00	0												
3138ABYT0	CHASE HOME FINANCE, LLC	453	\$96,841,767.01	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,580,842.46	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$111,422,609.47	100%	0	\$0.00	0												
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$474,827.04	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,194,659.97	100%	0	\$0.00	0												
3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,251,667.63	100%	0	\$0.00	0												
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$273,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,326,829.86	100%	0	\$0.00	0												
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,150,262.56	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,083,975.26	100%	0	\$0.00	0												
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,113,051.46	100%	0	\$0.00	0												
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,292,244.73	100%	0	\$0.00	0												
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,861,493.41	100%	0	\$0.00	0												
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,914,516.33	100%	0	\$0.00	0												
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,731,434.55	100%	0	\$0.00	0												
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,603,294.25	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,959,294.25	100%	0	\$0.00	0												
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$130,666,114.56	100%	0	\$0.00	0												
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$42,976,770.16	100%	0	\$0.00	0												
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,528,463.71	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,013,416.73	100%	0	\$0.00	0												
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,023,333.16	100%	0	\$0.00	0												
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$57,812,843.26	100%	0	\$0.00	0												
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,157,377.90	100%	0	\$0.00	0												
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$261,394.85	1.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$192,115.34	0.83%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$72,960.89	0.32%	0	\$0.00	NA	0												
FREMONT BANK	3	\$217,470.80	0.94%	0	\$0.00	NA	0												
FULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$36,613.60	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$84,054.02	0.36%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$266,470.57	1.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$84,382.66	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$40,791.54	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$82,289.36	0.36%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$81,871.91	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$91,916.00	0.4%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$55,990.01	0.24%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$54,942.12	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$435,609.52	1.88%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0	\$0.00	NA	0												

CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$75,239.09	0.43%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,373.94	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$88,014.31	0.51%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA												
FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$141,550.30	0.82%	0	\$0.00	NA												
HEARTLAND BANK	2	\$112,719.93	0.65%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$48,548.29	0.28%	0	\$0.00	NA												
HOME STATE BANK	1	\$56,484.02	0.33%	0	\$0.00	NA												
ILLINI BANK	1	\$46,233.26	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	0	\$0.00	NA												
MACON BANK, INC	1	\$77,214.71	0.45%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$93,313.26	0.54%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$44,936.65	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$306,607.41	1.77%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$45,849.34	0.26%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$68,494.95	0.4%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%	0	\$0.00	NA												

COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,894.82	0.39%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0	\$0.00	NA	0												
EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$100,961.92	0.92%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$102,643.39	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA	0												
FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00	NA	0												
FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$52,134.49	0.48%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0												
OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0												

Total		12	\$6,192,148.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$5,205,639.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,524.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$90,223.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$89,206.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$92,075.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$185,889.46	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,119.33	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$8,724,063.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$109,000.00	1.09%	\$0.00	NA								
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	\$0.00	NA								
	FIRST PLACE BANK	2	\$249,329.60	2.5%	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	\$0.00	NA								
	HOMESTREET BANK	1	\$92,378.00	0.93%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	\$0.00	NA								
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	\$0.00	NA								
	POPULAR MORTGAGE, INC	7	\$825,633.53	8.27%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	\$0.00	NA								
	Unavailable	20	\$2,278,893.16	22.82%	\$0.00	NA								
Total		89	\$9,981,756.64	100%	\$0.00	0								
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	\$0.00	NA								
	ALPINE BANK & TRUST CO	6	\$573,493.09	3.07%	\$0.00	NA								
	AMEGY MORTGAGE	2	\$187,175.00	1%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	\$0.00	NA								
	ANCHORBANK FSB	2	\$217,457.56	1.16%	\$0.00	NA								
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%	\$0.00	NA								
	BANCORSOUTH BANK	1	\$94,400.00	0.51%	\$0.00	NA								
	BANK MUTUAL	1	\$94,498.30	0.51%	\$0.00	NA								
	BANK OF HAWAII	6	\$584,600.00	3.13%	\$0.00	NA								
	BANK OF THE WEST	7	\$695,400.00	3.72%	\$0.00	NA								
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$90,830.23	0.49%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	\$0.00	NA								
	COMMERCE BANK	1	\$84,525.84	0.45%	\$0.00	NA								
	COMMUNITY BANK, N.A	1	\$86,000.00	0.46%	\$0.00	NA								
	CORTRUST BANK	1	\$85,000.00	0.45%	\$0.00	NA								
	DENALI STATE BANK	1	\$95,000.00	0.51%	\$0.00	NA								
	DIME BANK	1	\$100,000.00	0.54%	\$0.00	NA								
	DORAL BANK	2	\$173,800.00	0.93%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.51%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	\$0.00	NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	\$0.00	NA								
	FIRST PLACE BANK	1	\$109,228.02	0.58%	\$0.00	NA								
	FULTON BANK	1	\$86,400.00	0.46%	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	\$0.00	NA								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	\$0.00	NA								
	I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	\$0.00	NA								
	LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	\$0.00	NA								
	MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	\$0.00	NA								

HANCOCK BANK	1	\$123,200.00	0.37%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$242,700.00	0.73%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$237,025.00	0.71%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	0	\$0.00	NA	0												
HONOR BANK	1	\$122,400.00	0.37%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$343,600.00	1.03%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$113,500.00	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%	0	\$0.00	NA	0												
MARINE BANK	3	\$346,202.76	1.04%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$124,434.52	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$117,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$119,991.85	0.36%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,527.16	0.36%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0	\$0.00	NA	0												
S&T BANK	2	\$220,010.12	0.66%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$118,900.00	0.36%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0	\$0.00	NA	0												

KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA								
LEADER BANK, N.A	1	\$140,000.00	0.25%	\$0.00	NA								
LENDUS, LLC	1	\$146,500.00	0.26%	\$0.00	NA								
LIBERTY BANK	1	\$148,000.00	0.27%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	\$0.00	NA								
MARINE BANK	2	\$268,090.56	0.48%	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.24%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%	\$0.00	NA								
MID-PENN BANK	1	\$129,004.37	0.23%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	2	\$275,955.95	0.5%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%	\$0.00	NA								
NORTHMARK BANK	1	\$130,339.10	0.23%	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	\$0.00	NA								
OCEANFIRST BANK	1	\$128,984.45	0.23%	\$0.00	NA								
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	\$0.00	NA								
ORRSTOWN BANK	1	\$125,000.00	0.22%	\$0.00	NA								
PATELCO CREDIT UNION	3	\$427,104.35	0.77%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%	\$0.00	NA								
POPULAR MORTGAGE, INC	1	\$148,470.00	0.27%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	\$0.00	NA								
RABOBANK, N.A	2	\$272,700.00	0.49%	\$0.00	NA								
RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	\$0.00	NA								
RIGHT START MORTGAGE, INC	1	\$126,000.00	0.23%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.27%	\$0.00	NA								
ROUNDBANK	1	\$137,600.00	0.25%	\$0.00	NA								
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA								
SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA								

ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	9	\$497,927.24	0.9%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	0	\$0.00	NA												
AMERICAN BANK	5	\$237,368.96	0.43%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$74,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$222,750.00	0.4%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$193,400.00	0.35%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$56,773.07	0.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$53,000.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	3	\$145,736.02	0.26%	0	\$0.00	NA												
BANK OF THE WEST	22	\$1,398,900.00	2.54%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$412,750.00	0.75%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$110,597.21	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	10	\$547,302.93	0.99%	0	\$0.00	NA												
CARROLLTON BANK	2	\$130,600.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	0	\$0.00	NA												
CENTREBANK	1	\$41,400.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	3	\$184,300.00	0.33%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	4	\$227,800.00	0.41%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$63,430.49	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$120,007.49	0.22%	0	\$0.00	NA												
COMMUNITY BANK, N.A	9	\$485,000.00	0.88%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA												

CORTRUST BANK	2	\$114,440.00	0.21%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	0	\$0.00	NA												
CUMANET, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$363,000.00	0.66%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%	0	\$0.00	NA												
DORAL BANK	2	\$158,110.43	0.29%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$93,500.00	0.17%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$37,360.00	0.61%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$461,350.00	0.06%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$437,360.00	0.84%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$77,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$614,196.33	1.12%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	0	\$0.00	NA												
FULTON BANK	19	\$1,125,600.00	2.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	0	\$0.00	NA												
GECU	4	\$251,793.35	0.46%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC	6	\$435,436.85	0.79%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA												
HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$296,650.00	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$75,507.38	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	0	\$0.00	NA												
HONOR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$295,400.00	0.54%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$144,000.00	0.26%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	10	\$580,744.36	1.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$239,850.00	0.44%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$46,150.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%	0	\$0.00	NA												
MERCANTILE BANK	5	\$234,422.46	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$69,662.00	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$36,800.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$126,500.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA												

BAXTER CREDIT UNION	4	\$457,194.32	1.95%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$123,684.91	0.53%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$121,800.00	0.52%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA												
CORTRUST BANK	1	\$113,000.00	0.48%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,600.00	0.52%	0	\$0.00	NA												
DENALI STATE BANK	1	\$114,000.00	0.49%	0	\$0.00	NA												
DORAL BANK	2	\$225,900.00	0.52%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	0	\$0.00	NA												
EASTWOOD BANK	1	\$121,900.00	0.52%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,606.49	1%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$590,392.89	2.52%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0	\$0.00	NA												
FULTON BANK	1	\$116,500.00	0.5%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$111,500.00	0.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$118,000.00	0.5%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA												
ILLINI BANK	3	\$349,267.04	1.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$114,800.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0	\$0.00	NA												
PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0	\$0.00	NA												
S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$828,640.16	1.67%	0	\$0.00	NA												
FREMONT BANK	1	\$154,644.15	0.31%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$150,579.29	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$503,800.00	1.02%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$161,630.75	0.33%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$168,400.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$762,888.67	1.54%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0	\$0.00	NA												
MARINE BANK	2	\$334,000.00	0.67%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$174,000.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%	0	\$0.00	NA												
RABOBANK, N.A	1	\$172,000.00	0.35%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA												
REGIONS BANK	1	\$150,749.99	0.3%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$466,857.18	0.94%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.33%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$162,200.00	0.33%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	2	\$306,547.00	0.62%	0	\$0.00	NA												
Unavailable	30	\$4,782,359.54	9.66%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	0	\$0.00	NA	0												
BUSEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$274,100.00	0.54%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$90,200.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$302,100.00	0.59%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$941,700.00	1.84%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$195,000.00	0.38%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$98,375.00	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$285,750.00	0.56%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	0	\$0.00	NA	0												
DIME BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$272,650.00	0.53%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$656,000.00	1.28%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$92,291.60	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$310,350.00	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$902,684.13	1.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$93,614.68	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$99,700.00	0.19%	0	\$0.00	NA	0												

FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$195,500.00	0.38%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0												
FREMONT BANK	1	\$98,775.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	9	\$874,200.00	1.71%	0	\$0.00	NA	0												
GECU	2	\$194,881.45	0.38%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$356,830.68	0.7%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$174,875.00	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$187,600.00	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA	0												
MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$189,000.00	0.37%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,471.88	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$186,310.01	0.36%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0												

HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$169,641.98	0.2%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$563,833.81	0.68%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$62,350.19	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0	\$0.00	NA	0												
PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$509,271.91	0.61%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA	0												
S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA	0												

BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA												
BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA												
CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0	\$0.00	NA												
CHEMICAL BANK	3	\$393,500.00	0.33%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$392,000.00	0.33%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$340,900.00	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA												
DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$54,800.00	0.05%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$643,500.00	0.54%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$418,600.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$324,700.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA												
LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$399,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0	\$0.00	NA												
MACON BANK, INC	1	\$77,600.00	0.06%	0	\$0.00	NA												
MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$98,050.00	0.08%	0	\$0.00	NA												
MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$549,525.00	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$690,000.00	0.58%	0	\$0.00	NA												
MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$179,200.00	0.15%	0	\$0.00	NA												
MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$365,000.00	0.3%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$305,200.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$39,835.96	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0	\$0.00	NA												
PBI BANK	1	\$96,400.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA												

PIONEER CREDIT UNION	2	\$187,750.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$496,728.18	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A	1	\$274,000.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$68,947.00	0.06%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA												
S&T BANK	4	\$345,750.00	0.29%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$119,703.82	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	0	\$0.00	NA												
SUTTON BANK	2	\$403,500.00	0.34%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.09%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA												
TRISTAR BANK	1	\$99,000.00	0.08%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA												

BANCORPSOUTH BANK	9	\$922,914.27	0.98%	0	\$0.00	NA												
BANK MUTUAL	7	\$660,977.49	0.7%	0	\$0.00	NA												
BANK OF HAWAII	3	\$299,000.00	0.32%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	20	\$1,921,480.00	2.04%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$106,500.00	0.11%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA												
CHEMICAL BANK	1	\$109,100.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA												
COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$208,792.42	0.22%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	0	\$0.00	NA												
DOVENMUEHLE MORTGAGE INC	2	\$186,916.93	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA												

HONOR CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$91,897.53	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$292,600.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$200,171.76	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	6	\$579,503.67	0.61%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$99,200.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$104,750.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$195,737.47	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$107,995.88	0.11%	0	\$0.00	NA	0												

BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA												
BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA												
CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA												
CENTREBANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0	\$0.00	NA												
CORTRUST BANK	3	\$344,250.00	0.49%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$227,000.00	0.33%	0	\$0.00	NA												
CUMANET, LLC	2	\$243,800.00	0.35%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
DANVERSBANK	3	\$347,952.07	0.5%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA												
DIME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
DORAL BANK	1	\$116,107.07	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$111,300.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$124,800.00	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,637,590.00	2.35%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,166,469.92	1.67%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$234,161.54	0.34%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$113,200.00	0.16%	0	\$0.00	NA												
FULTON BANK	7	\$843,450.00	1.21%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$118,775.30	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$233,500.00	0.34%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$684,280.37	0.98%	0	\$0.00	NA												
HEARTLAND BANK	3	\$348,450.00	0.5%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$232,000.00	0.33%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$113,400.00	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$116,250.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49%	0	\$0.00	NA												
MARINE BANK	7	\$832,455.67	1.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	0	\$0.00	NA												
MERITMORT MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	0	\$0.00	NA												
METABANK	1	\$115,650.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$226,405.77	0.32%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$116,859.41	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$115,600.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$226,972.48	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$115,425.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$110,250.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$113,500.00	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA	0												
THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA	0												

BANK OF WASHINGTON	1	\$149,850.00	0.11%	0	\$0.00	NA												
BANKNEWPORT	1	\$134,000.00	0.1%	0	\$0.00	NA												
BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA												
BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA												
CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA												
CHEMICAL BANK	2	\$264,250.00	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$436,000.00	0.33%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	1	\$134,900.00	0.1%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$401,336.34	0.3%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	0	\$0.00	NA												
CUMANET, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA												
DANVERSBANK	1	\$144,829.76	0.11%	0	\$0.00	NA												
DENALI STATE BANK	2	\$258,500.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$277,975.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$133,500.00	0.1%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.1%	0	\$0.00	NA												

ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	4	\$563,300.00	0.42%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	2	\$275,000.00	0.21%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA								
LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA								
LENDUS, LLC	2	\$275,200.00	0.21%	0	\$0.00	NA								
LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA								
MACON BANK, INC	2	\$269,000.00	0.2%	0	\$0.00	NA								
MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	2	\$258,000.00	0.19%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA								
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA								
NUMERICA CREDIT UNION	3	\$439,271.48	0.33%	0	\$0.00	NA								
OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA								
ONE UNITED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA								
ORRSTOWN BANK	2	\$284,500.00	0.21%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA								
PARK STATE BANK	1	\$142,500.00	0.11%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$146,421.82	0.11%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA								
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1%	0	\$0.00	NA								
PRIMEBANK	1	\$132,400.00	0.1%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA								
RABOBANK, N.A	2	\$266,765.12	0.2%	0	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA								
RBC BANK (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA								
RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	0	\$0.00	NA								

REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	0	\$0.00	NA	0												
SAVINGS INSTITUE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$252,584.04	0.19%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$146,770.00	0.11%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,550.00	0.22%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	11	\$1,520,425.00	1.15%	0	\$0.00	NA	0												
UNITED BANK	2	\$287,300.00	0.22%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$277,300.00	0.21%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	3	\$377,000.00	0.28%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$283,350.00	0.21%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$147,500.00	0.11%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	4	\$527,274.55	0.4%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93%	0	\$0.00	NA	0												
WAYNE BANK	1	\$141,286.37	0.11%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$153,400.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	0	\$0.00	NA												
HAMPDEN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	2	\$329,000.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$308,847.00	0.24%	0	\$0.00	NA												
HOME STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	1	\$164,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$160,452.28	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$611,600.00	0.48%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$174,400.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$150,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	2	\$320,000.00	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	2	\$335,000.00	0.26%	0	\$0.00	NA												
MAGNA BANK	3	\$490,488.51	0.38%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%	0	\$0.00	NA												
MARINE BANK	2	\$301,481.83	0.23%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$314,750.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$152,100.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$334,705.00	0.26%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA												
PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA												
RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$310,013.35	0.24%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$149,730.13	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA												
S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13%	0	\$0.00	NA												
SIUSLAW BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$564,520.16	0.8%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$145,000.00	0.2%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$148,520.00	0.21%	0	\$0.00	NA	0												
BANK OF THE WEST	24	\$1,455,064.62	2.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$50,300.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$283,867.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0												
BUSEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$232,694.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$206,312.00	0.29%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,500.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$252,700.00	0.36%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$48,300.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%	0	\$0.00	NA	0												

HEARTLAND BANK	1	\$71,533.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%	0	\$0.00	NA												
HOME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$275,800.00	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$84,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$69,100.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA												
HONOR BANK	1	\$35,500.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA												
ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$100,850.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	1	\$82,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	2	\$126,320.00	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$155,250.00	0.22%	0	\$0.00	NA												
MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$69,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$83,920.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0	\$0.00	NA												
MERIWORTH MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$162,075.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$961,801.00	2.44%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$474,200.00	1.2%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$394,300.00	1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA												
FULTON BANK	3	\$301,700.00	0.76%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$93,600.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$188,750.00	0.48%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0	\$0.00	NA												
HEARTLAND BANK	2	\$193,894.47	0.49%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$266,249.96	0.67%	0	\$0.00	NA												
HONOR BANK	1	\$89,600.00	0.23%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$86,250.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	NA												
LENDUS, LLC	5	\$486,680.00	1.23%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$85,500.00	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA												
MARINE BANK	6	\$614,149.50	1.56%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$89,910.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$568,200.00	1.44%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	0	\$0.00	NA												

BANK OF THE WEST	2	\$221,300.00	0.88%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	0	\$0.00	NA												
BUSEY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	0	\$0.00	NA												
CENTRUE BANK	1	\$122,250.00	0.48%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	0	\$0.00	NA												
CHEMICAL BANK	2	\$239,000.00	0.95%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$111,800.00	0.44%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$240,400.00	0.95%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA												
DANVERSBANK	1	\$107,827.75	0.43%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%	0	\$0.00	NA												
EASTWOOD BANK	1	\$118,342.00	0.47%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$224,000.00	0.89%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$357,655.00	1.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$951,951.00	3.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$114,300.01	0.45%	0	\$0.00	NA												
FULTON BANK	2	\$221,625.00	0.88%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%	0	\$0.00	NA												
GEO-CORP, INC	1	\$117,000.00	0.46%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$111,750.00	0.44%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	0	\$0.00	NA												
LEGACY BANKS	1	\$120,000.00	0.47%	0	\$0.00	NA												
LENDUS, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA												
MACON BANK, INC	1	\$123,000.00	0.49%	0	\$0.00	NA												
MAGNA BANK	2	\$233,600.00	0.92%	0	\$0.00	NA												
MARINE BANK	1	\$113,842.47	0.45%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00	NA												

	MEMBERS MORTGAGE COMPANY INC	1	\$111,796.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$118,487.71	0.47%	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	2	\$232,339.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,170.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STATE BANK	1	\$124,800.00	0.49%	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	\$111,500.00	0.44%	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	\$114,185.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$123,608.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	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	\$119,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$120,000.00	0.47%	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	\$121,600.00	0.48%	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	\$109,879.60	0.43%	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	\$114,000.00	0.45%	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	\$114,862.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$121,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92%	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	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$123,186.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%	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	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,956,064.69	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$25,289,052.14	100%	0	\$0.00	0												
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%	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	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,280.00	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	\$128,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%	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	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$144,800.00	0.35%	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	\$142,500.00	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	1	\$139,700.00	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	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$410,952.04	0.99%	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	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	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	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$148,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2%	\$0.00	NA										
CMG MORTGAGE, INC	5	\$369,650.00	0.96%	\$0.00	NA										
COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	\$0.00	NA										
COBALT MORTGAGE, INC	6	\$445,715.96	1.16%	\$0.00	NA										
COMMUNITY BANK, N.A	1	\$57,400.00	0.15%	\$0.00	NA										
COMMUNITY STATE BANK	1	\$56,160.00	0.15%	\$0.00	NA										
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%	\$0.00	NA										
COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%	\$0.00	NA										
CREDIT UNION WEST	2	\$102,850.00	0.27%	\$0.00	NA										
CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%	\$0.00	NA										
DANVERSBANK	1	\$56,715.10	0.15%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%	\$0.00	NA										
DENVER MORTGAGE COMPANY, INC	2	\$128,200.00	0.33%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	\$0.00	NA										
DORAL BANK	1	\$65,848.27	0.17%	\$0.00	NA										
DOVENMUEHLE MORTGAGE INC	1	\$46,461.60	0.12%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	\$0.00	NA										
ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	\$0.00	NA										
FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	\$0.00	NA										
FARMERS BANK & TRUST	1	\$82,500.00	0.21%	\$0.00	NA										
FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	\$0.00	NA										
FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	\$0.00	NA										
FIRST INTERSTATE BANK	4	\$210,556.24	0.55%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	\$0.00	NA										
FIRST MORTGAGE COMPANY INC	1	\$55,500.00	0.14%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	13	\$752,657.00	1.95%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63%	\$0.00	NA										
FIRST NATIONAL BANK OF CARM	2	\$95,600.00	0.25%	\$0.00	NA										
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%	\$0.00	NA										
FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	\$0.00	NA										
FIRST PLACE BANK	12	\$604,904.00	1.57%	\$0.00	NA										
FIRST STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA										
FORUM CREDIT UNION	1	\$45,222.86	0.12%	\$0.00	NA										
FREEDOM MORTGAGE CORP	1	\$80,453.58	0.21%	\$0.00	NA										
FULTON BANK	12	\$796,048.39	2.07%	\$0.00	NA										
GATEWAY BANK, F.S.B	1	\$72,551.85	0.19%	\$0.00	NA										
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	\$0.00	NA										
GECU	8	\$381,691.14	0.99%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	\$0.00	NA										
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	\$0.00	NA										
GUARANTEED RATE, INC	1	\$58,500.00	0.15%	\$0.00	NA										
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	1	\$76,400.00	0.2%	\$0.00	NA										
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	\$0.00	NA										

HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%	0	\$0.00	NA												
HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$136,025.00	0.35%	0	\$0.00	NA												
HOMEWISSE, INC	1	\$72,700.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0	\$0.00	NA												
HONOR BANK	2	\$88,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$73,200.00	0.19%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$67,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0	\$0.00	NA												
LENDUS, LLC	1	\$53,940.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0	\$0.00	NA												
MAGNA BANK	5	\$323,893.32	0.84%	0	\$0.00	NA												
MARINE BANK	12	\$475,209.25	1.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$79,500.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$127,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$309,410.00	0.8%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$71,100.00	0.18%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	0	\$0.00	NA												
ONE UNITED BANK	1	\$65,000.00	0.17%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA												
PARK BANK	1	\$79,625.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%	0	\$0.00	NA												
RABOBANK, N.A	1	\$79,200.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$149,925.00	0.39%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA												

	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$193,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,859,925.84	100%	0	\$0.00														
31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$75,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,000.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,275,160.08	100%	0	\$0.00														
31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$101,444.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$573,888.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$636,132.66	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$168,165.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$495,265.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$202,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$91,617.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$413,079.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$479,273.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$553,608.10	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$793,808.96	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$77,007.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$970,434.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$141,847.28	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$127,469.16	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$421,600.00	0.93%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0	\$0.00	NA												
RABOBANK, N.A	2	\$272,868.25	0.6%	0	\$0.00	NA												
REGIONS BANK	2	\$278,062.89	0.61%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA												
S&T BANK	1	\$140,300.08	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA												
THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,936.66	0.28%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	0	\$0.00	NA	0												
BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%	0	\$0.00	NA	0												
BUSEY BANK	1	\$263,745.79	0.13%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$266,300.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$175,470.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$472,000.00	0.23%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$977,000.00	0.48%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$435,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA	0												
CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA	0												
DANVERSBANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0												

	JUST MORTGAGE, INC	4	\$1,026,050.00	27.02%	0	\$0.00	NA												
	Unavailable	10	\$1,823,063.01	48%	0	\$0.00	NA												
Total		18	\$3,797,128.89	100%	0	\$0.00													
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$195,200.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$428,784.84	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$180,250.43	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$357,600.00	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$454,350.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$268,800.00	0.12%	0	\$0.00	NA												
	AVIDIA BANK	1	\$246,179.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$209,000.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	31	\$10,090,675.00	4.56%	0	\$0.00	NA												
	BANK OF STANLY	1	\$272,427.03	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	65	\$20,461,283.58	9.25%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$252,000.00	0.11%	0	\$0.00	NA												
	BANKNEWPORT	1	\$316,000.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$842,744.00	0.38%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA												
	CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA												
	DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.11%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,624,444.89	0.73%	0	\$0.00	NA												
	FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	0	\$0.00	NA												
	FULTON BANK	3	\$653,056.32	0.3%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$600,000.00	0.27%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$395,751.71	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$199,736.63	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	7	\$2,408,240.14	1.09%	0	\$0.00	NA	0												
RBC BANK (USA)	7	\$1,898,100.00	0.86%	0	\$0.00	NA	0												
REGIONS BANK	2	\$424,824.09	0.19%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	0	\$0.00	NA	0												
THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0												

	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA												
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$310,680.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA												
	WEBSTER BANK, N.A	4	\$862,000.00	0.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$380,800.00	0.17%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA												
	Unavailable	71	\$22,842,029.98	10.33%	0	\$0.00	NA												
Total		756	\$221,165,195.12	100%	0	\$0.00	NA												
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$137,525.86	3.46%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$138,064.00	3.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$126,457.00	3.18%	0	\$0.00	NA												
	Unavailable	17	\$2,258,065.10	56.77%	0	\$0.00	NA												
Total		30	\$3,977,720.47	100%	0	\$0.00	NA												
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$1,231,748.00	6.68%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	5	\$1,492,145.39	8.09%	0	\$0.00	NA												
	Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA												
Total		65	\$18,452,420.69	100%	0	\$0.00	NA												
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$427,800.00	2.93%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA												
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00	NA												
	Unavailable	4	\$1,102,539.43	7.56%	0	\$0.00	NA												
Total		58	\$14,605,330.77	100%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$269,300.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,113,250.00	0.71%	0	\$0.00	NA	0												
LENDUS, LLC	15	\$4,946,700.00	1.65%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	3	\$812,300.00	0.27%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,063,500.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$401,400.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$332,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$223,110.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$416,000.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0												

OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$187,600.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$1,218,125.20	0.41%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$476,641.44	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$834,000.00	0.28%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0												
RSI BANK	1	\$259,250.00	0.09%	0	\$0.00	NA	0												
S&T BANK	2	\$678,195.00	0.23%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	0	\$0.00	NA	0												
STATE BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
THE PARK BANK	3	\$701,800.00	0.23%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$358,000.00	0.12%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	0	\$0.00	NA	0												
UMPQUA BANK	14	\$4,505,550.00	1.5%	0	\$0.00	NA	0												

BANKIOWA	1	\$194,500.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0	\$0.00	NA	0												
BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$764,900.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$385,824.76	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$1,009,600.00	0.33%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$391,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	19	\$5,917,200.00	1.95%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$427,000.00	0.14%	0	\$0.00	NA	0												
DANVERS BANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0												
DIME BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$475,000.00	0.16%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$3,692,700.00	1.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00	NA												
MAGNA BANK	6	\$1,552,554.67	0.51%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$384,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$568,500.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA												
NORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%	0	\$0.00	NA												
PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0	\$0.00	NA												
RABOBANK, N.A	2	\$524,200.00	0.17%	0	\$0.00	NA												
RBC BANK (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$901,693.50	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0	\$0.00	NA												

REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$1,006,000.00	0.33%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0	\$0.00	NA												
S&T BANK	2	\$668,156.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0	\$0.00	NA												
ST. MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$389,500.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$703,525.00	0.23%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%	0	\$0.00	NA												
THE PARK BANK	2	\$386,400.00	0.13%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$448,000.00	0.15%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,900.00	0.08%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA												
UMPQUA BANK	8	\$2,308,724.11	0.76%	0	\$0.00	NA												
UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%	0	\$0.00	NA												
UNITED BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$181,274.55	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$863,608.28	0.28%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	0	\$0.00	NA												
UNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	2	\$473,600.00	0.16%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%	0	\$0.00	NA												
WEBSTER BANK, N.A	1	\$276,000.00	0.09%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA												
WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA												
Unavailable	186	\$54,369,630.81	17.92%	0	\$0.00	NA												

	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$375,770.59	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STATE BANK	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,083,319.49	100%	0	\$0.00														
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$981,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$408,960.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$428,305.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,233,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,003,852.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	6	\$1,602,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GO MORTGAGE, LLC	1	\$375,135.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA	0												
HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$273,000.00	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$372,000.00	0.44%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,291,450.00	6.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$499,141.08	0.59%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$487,000.00	0.58%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$364,000.00	0.43%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$554,324.90	0.66%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$316,000.00	0.37%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0	\$0.00	NA	0												
PBI BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$388,000.00	0.46%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$775,600.00	0.92%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$295,600.00	0.35%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0	\$0.00	NA	0												

CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$110,317.20	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$106,087.88	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$227,786.33	0.81%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	0												
FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0												
MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,416.62	0.32%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0												

CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$257,486.36	0.29%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$126,890.17	0.25%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$529,187.18	1.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA												
FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA												
FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$127,323.01	0.26%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0	\$0.00	NA												
HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA												
MACON BANK, INC	1	\$124,359.00	0.25%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$144,019.09	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA												
MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA												
MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA												

ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA												
AMERICAN BANK	1	\$98,056.32	0.22%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA												
BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA												
BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$49,687.49	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA												
CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	7	\$931,762.37	1.86%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$163,579.21	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$247,157.21	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$935,593.27	1.87%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA												
FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA												
FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA												
GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA												
HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA												
HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA												

FREMONT BANK	2	\$145,078.29	0.83%	\$0.00	NA								
FULTON BANK	5	\$323,245.86	1.85%	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	\$0.00	NA								
GRANITE BANK	1	\$52,151.58	0.3%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	\$0.00	NA								
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	\$0.00	NA								
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	\$0.00	NA								
HEARTLAND BANK	1	\$49,583.74	0.28%	\$0.00	NA								
HOME FEDERAL BANK	2	\$131,062.98	0.75%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	\$0.00	NA								
HOME STATE BANK	1	\$69,543.51	0.4%	\$0.00	NA								
HOMESTEAD BANK	2	\$115,090.61	0.66%	\$0.00	NA								
HONOR STATE BANK	1	\$59,474.43	0.34%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	\$0.00	NA								
LA GRANGE STATE BANK	1	\$53,431.41	0.31%	\$0.00	NA								
LA SALLE STATE BANK	1	\$75,135.80	0.43%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	\$0.00	NA								
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	\$0.00	NA								
MACON BANK, INC	1	\$48,693.48	0.28%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$73,910.31	0.42%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	\$0.00	NA								
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	\$0.00	NA								
MCCLAIN BANK, N.A	1	\$70,132.41	0.4%	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.3%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	\$0.00	NA								
MIDWESTONE BANK	3	\$210,036.74	1.2%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$69,812.79	0.4%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	\$0.00	NA								
OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	\$0.00	NA								
OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41%	\$0.00	NA								
PFF BANK AND TRUST	1	\$60,714.73	0.35%	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	\$0.00	NA								
S&T BANK	1	\$47,681.83	0.27%	\$0.00	NA								
SAXON MORTGAGE INC	1	\$72,649.44	0.42%	\$0.00	NA								
SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	\$0.00	NA								
SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	\$0.00	NA								
SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	\$0.00	NA								
STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	\$0.00	NA								
STERLING SAVINGS BANK	2	\$134,420.58	0.77%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	\$0.00	NA								
THE BANK OF NEW YORK	1	\$68,835.71	0.39%	\$0.00	NA								
THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	\$0.00	NA								
THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	\$0.00	NA								

	FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA												
	FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$129,856.40	0.69%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA												
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$251,832.28	1.33%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0	\$0.00	NA												
	SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0	\$0.00	NA												
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA												
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$109,468.57	0.58%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$109,582.57	0.58%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA												
	Unavailable	68	\$8,131,874.73	42.87%	0	\$0.00	NA												
Total		159	\$18,953,655.27	100%	0	\$0.00	NA												
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$138,688.96	0.94%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$131,932.64	0.9%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$137,409.74	0.93%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0	\$0.00	NA												
	FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA												

	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$134,943.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$143,258.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$142,258.56	0.97%	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	\$157,806.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$133,504.86	0.91%	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	\$167,490.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,206,040.49	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	105	\$14,704,298.38	100%	0	\$0.00	0												
31416YGQ5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$14,779.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$141,330.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$33,233.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	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	\$43,379.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	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	\$44,223.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	8	\$564,224.60	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	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	3	\$187,425.61	0.94%	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	\$169,251.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$56,105.84	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	\$71,940.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	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	1	\$61,995.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

